

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 6/10/2021 - 6/30/2021

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|---------------|--|---|
| 6/10/2021 | INTERNAL REVENUE SERVICE | BCCPR | 24.86 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 24.86 | | |
| 6/10/2021 | HARTS ELECTRICAL INC | 177282 | 13,420.32 | ELECTRICAL CONTRACTORS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/10/2021 | HARTS ELECTRICAL INC | 177282 | 4,691.92 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/10/2021 | HARTS ELECTRICAL INC | 177282 | 3,170.56 | R AND M ELECTRICAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/10/2021 | HARTS ELECTRICAL INC | 177282 | 14,916.97 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/10/2021 | HARTS ELECTRICAL INC | 177282 | 88.00 | LIGHTING MAINTENANCE | PROVIDE ELECTRICAL REPAIR SERVICES TO GOLDEN GATE MSTU |
| 6/10/2021 | HARTS ELECTRICAL INC | 177282 | 1,640.32 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 37,928.09 | | |
| 6/10/2021 | HILL CREST ESTATES, INC | 177283 | 2,540.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,540.00 | | |
| 6/10/2021 | HILL CREST ESTATES, INC | 177284 | 635.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 635.00 | | |
| 6/10/2021 | SMALL BUSINESS ADMINISTRATION | 177285 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/10/2021 | SMALL BUSINESS ADMINISTRATION | 177286 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/10/2021 | SMALL BUSINESS ADMINISTRATION | 177287 | 5,472.07 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 5,472.07 | | |
| 6/10/2021 | ALLIED UNIVERSAL CORPORATION | ACH10 | 2,533.17 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/10/2021 | ALLIED UNIVERSAL CORPORATION | ACH10 | 6,555.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/10/2021 | ALLIED UNIVERSAL CORPORATION | ACH10 | 5,555.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 14,643.37 | | |
| 6/10/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH10 | 1,269.36 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | REPAIR & MAINTAIN COUNTY EQUIPMENT |
| | | | \$ 1,269.36 | | |
| 6/10/2021 | HASKINS INC | ACH10 | 120,261.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/10/2021 | HASKINS INC | ACH10 | (12,026.10) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/10/2021 | HASKINS INC | ACH10 | 686,216.88 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 794,451.78 | | |
| 6/10/2021 | JM TODD COMPANY | ACH10 | 25.75 | OFFICE EQUIPMENT R AND M | SUPPORT SERVICE DELIVERY |
| 6/10/2021 | JM TODD COMPANY | ACH10 | 14.90 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| | | | \$ 40.65 | | |
| 6/10/2021 | JSFM INC | ACH10 | 8,100.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/10/2021 | JSFM INC | ACH10 | 66.49 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/10/2021 | JSFM INC | ACH10 | 36.86 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/10/2021 | JSFM INC | ACH10 | 33.69 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/10/2021 | JSFM INC | ACH10 | 15.64 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/10/2021 | JSFM INC | ACH10 | 99.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/10/2021 | JSFM INC | ACH10 | 39.33 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 8,391.51 | | |
| 6/10/2021 | MIDWEST TAPE EXCHANGE | ACH10 | 6,346.94 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 6,346.94 | | |
| 6/10/2021 | MOBILE MINI INC | ACH10 | 130.48 | RENT EQUIPMENT | COVID 19 RESPONSE - STORAGE PODS AT VACCINE SITE |
| | | | \$ 130.48 | | |
| 6/10/2021 | PELUSO MOVERS INC | ACH10 | 150.00 | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY |
| 6/10/2021 | PELUSO MOVERS INC | ACH10 | 150.00 | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY |
| 6/10/2021 | PELUSO MOVERS INC | ACH10 | 110.00 | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY |
| | | | \$ 410.00 | | |
| 6/10/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH10 | 146.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/10/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH10 | 96.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/10/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH10 | 1,389.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENGINEERING SERVICES FOR PROJECT WELLFIELD/WATER |
| | | | \$ 1,631.00 | | |
| 6/10/2021 | WESTVIEW CORP INC | ACH10 | 269.00 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION |
| | | | \$ 269.00 | | |
| 6/10/2021 | THE SHERWIN WILLIAMS COMPANY | ACH10 | 511.96 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/10/2021 | THE SHERWIN WILLIAMS COMPANY | ACH10 | 395.81 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/10/2021 | THE SHERWIN WILLIAMS COMPANY | ACH10 | 196.57 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/10/2021 | THE SHERWIN WILLIAMS COMPANY | ACH10 | 539.91 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/10/2021 | THE SHERWIN WILLIAMS COMPANY | ACH10 | 438.79 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |

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| | | | \$ 2,083.04 | | |
| 6/10/2021 | SUNSHINE ACE HARDWARE INC | ACH10 | 15.12 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWTP |
| 6/10/2021 | SUNSHINE ACE HARDWARE INC | ACH10 | 224.90 | UTILITIES PARTS ETC | PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION |
| | | | \$ 240.02 | | |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 148.74 | PERSONAL SAFETY EQUIPMENT | PROTECTIVE FOOTWEAR |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 150.00 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 148.74 | CLOTHING AND UNIFORM PURCHASES | PROTECTIVE WORK BOOTS FOR EMPLOYEE SAFETY |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 150.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 297.48 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 448.74 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 348.48 | CLOTHING AND UNIFORM PURCHASES | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 150.00 | CLOTHING AND UNIFORM PURCHASES | PROTECTIVE BOOTS FOR EMPLOYEES |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 135.99 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 135.99 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 150.00 | PERSONAL SAFETY EQUIPMENT | FOOTWEAR SAFETY |
| 6/10/2021 | VICS BOOT & SHOE INC | ACH10 | 300.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| | | | \$ 2,564.16 | | |
| 6/10/2021 | RUSH MESSENGER SERVICE WEST INC | ACH10 | 632.50 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS |
| 6/10/2021 | RUSH MESSENGER SERVICE WEST INC | ACH10 | 48.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/10/2021 | RUSH MESSENGER SERVICE WEST INC | ACH10 | 128.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/10/2021 | RUSH MESSENGER SERVICE WEST INC | ACH10 | 72.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/10/2021 | RUSH MESSENGER SERVICE WEST INC | ACH10 | 90.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/10/2021 | RUSH MESSENGER SERVICE WEST INC | ACH10 | 400.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/10/2021 | RUSH MESSENGER SERVICE WEST INC | ACH10 | 150.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/10/2021 | RUSH MESSENGER SERVICE WEST INC | ACH10 | 150.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 1,670.50 | | |
| 6/10/2021 | CDW LLC | ACH10 | 1,380.00 | COURT INFORMATION TECHNOLOGY SUPPLIES | MONITORS FOR COURTROOMS |
| 6/10/2021 | CDW LLC | ACH10 | 1,380.00 | COURT INFORMATION TECHNOLOGY SUPPLIES | MONITORS FOR COURTROOMS |
| 6/10/2021 | CDW LLC | ACH10 | 1,380.00 | COURT INFORMATION TECHNOLOGY SUPPLIES | MONITORS FOR COURTROOMS |
| 6/10/2021 | CDW LLC | ACH10 | 1,380.00 | COURT INFORMATION TECHNOLOGY SUPPLIES | MONITORS FOR COURTROOMS |
| 6/10/2021 | CDW LLC | ACH10 | 1,380.00 | COURT INFORMATION TECHNOLOGY SUPPLIES | MONITORS FOR COURTROOMS |
| 6/10/2021 | CDW LLC | ACH10 | 1,380.00 | COURT INFORMATION TECHNOLOGY SUPPLIES | MONITORS FOR COURTROOMS |
| 6/10/2021 | CDW LLC | ACH10 | 460.00 | COURT INFORMATION TECHNOLOGY SUPPLIES | MONITORS FOR COURTROOMS |
| 6/10/2021 | CDW LLC | ACH10 | 54.00 | OFFICE SUPPLIES GENERAL | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| | | | \$ 8,794.00 | | |
| 6/10/2021 | FERGUSON ENTERPRISES INC | ACH10 | 1,687.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,687.00 | | |
| 6/10/2021 | COLLIER COUNTY HOUSING AUTHORITY | ACH10 | 13,620.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 13,620.00 | | |
| 6/10/2021 | DOUGLAS N HIGGINS INC | ACH10 | 785,053.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/10/2021 | DOUGLAS N HIGGINS INC | ACH10 | (78,505.38) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 706,548.42 | | |
| 6/10/2021 | HOLE MONTES INC | ACH10 | 2,542.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/10/2021 | HOLE MONTES INC | ACH10 | 3,998.75 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/10/2021 | HOLE MONTES INC | ACH10 | 10,710.75 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 17,252.00 | | |
| 6/10/2021 | TAMIAMI FORD INC | ACH10 | 185.06 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/10/2021 | TAMIAMI FORD INC | ACH10 | 343.35 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/10/2021 | TAMIAMI FORD INC | ACH10 | 24.43 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 552.84 | | |
| 6/10/2021 | WESCO TURF INC | ACH10 | 233.26 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/10/2021 | WESCO TURF INC | ACH10 | 26.19 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 259.45 | | |
| 6/10/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH10 | 318.12 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/10/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH10 | 14.03 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER |
| 6/10/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH10 | 104.25 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR IRRIGATION QUALITY |
| 6/10/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH10 | 26.91 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/10/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH10 | 369.91 | MINOR OPERATING EQUIPMENT | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/10/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH10 | 437.37 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER |
| | | | \$ 1,270.59 | | |
| 6/10/2021 | COMCAST | ACH10 | 196.31 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/10/2021 | COMCAST | ACH10 | 210.68 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/10/2021 | COMCAST | ACH10 | 84.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/10/2021 | COMCAST | ACH10 | 390.95 | TELEPHONE DIRECT LINE | PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA |

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| 6/10/2021 | COMCAST | ACH10 | 88.40 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/10/2021 | COMCAST | ACH10 | 188.35 | OTHER MISCELLANEOUS SERVICES | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS |
| | | | \$ 1,159.59 | | |
| 6/10/2021 | LEGAL AID SERVICE OF BROWARD COUN | ACH10 | 14,819.51 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 14,819.51 | | |
| 6/10/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH10 | 66.28 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| | | | \$ 66.28 | | |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 94.60 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 120.67 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 178.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 4,452.38 | OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 141.37 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 248.00 | UTILITIES PARTS ETC | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 388.80 | OTHER OPERATING SUPPLIES | PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWP |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 122.44 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 112.07 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 274.81 | MINOR OPERATING EQUIPMENT | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/10/2021 | FISHER SCIENTIFIC | ACH10 | 44.97 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 6,178.11 | | |
| 6/10/2021 | EARTH VIEW LLC | ACH10 | 660.00 | OTHER CONTRACTUAL SERVICES | NEEDED TO LOCATE UTILITIES BEFORE DIGGING |
| | | | \$ 660.00 | | |
| 6/10/2021 | POWERSECURE SERVICE INC | ACH10 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/10/2021 | POWERSECURE SERVICE INC | ACH10 | 939.20 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 986.70 | | |
| 6/10/2021 | BOUND TREE MEDICAL LLC | ACH10 | 923.44 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 923.44 | | |
| 6/10/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH10 | 1,092.10 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/10/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH10 | 1,510.90 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/10/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH10 | 769.81 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/10/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH10 | 370.23 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/10/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH10 | 333.24 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 4,076.28 | | |
| 6/10/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH10 | 49.29 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 6/10/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH10 | 55.29 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 6/10/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH10 | 79.59 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION |
| | | | \$ 184.17 | | |
| 6/10/2021 | TETRA TECH INC | ACH10 | 1,650.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/10/2021 | TETRA TECH INC | ACH10 | 2,760.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 4,410.00 | | |
| 6/10/2021 | ROSALINO MINICOZZI | ACH10 | 5,750.50 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 5,750.50 | | |
| 6/10/2021 | FIRST HOSPITAL LABORATORIES, INC | ACH10 | 607.00 | MEDICAL CONTRACTORS | REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES |
| 6/10/2021 | FIRST HOSPITAL LABORATORIES, INC | ACH10 | 179.00 | MEDICAL CONTRACTORS | REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES |
| 6/10/2021 | FIRST HOSPITAL LABORATORIES, INC | ACH10 | 29.00 | OTHER CONTRACTUAL SERVICES | SAFETY |
| 6/10/2021 | FIRST HOSPITAL LABORATORIES, INC | ACH10 | 29.00 | OTHER CONTRACTUAL SERVICES | SAFETY |
| | | | \$ 844.00 | | |
| 6/10/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH10 | 23,313.30 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| | | | \$ 23,313.30 | | |
| 6/10/2021 | TECHNICAL MANAGEMENT ASSOCIATES I | ACH10 | 5,760.00 | ELECTRICAL CONTRACTORS | PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS |
| | | | \$ 5,760.00 | | |
| 6/10/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH10 | 3,126.15 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,126.15 | | |
| 6/10/2021 | DAVIDSON ENGINEERING INC | ACH10 | 4,782.25 | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 6/10/2021 | DAVIDSON ENGINEERING INC | ACH10 | 57.10 | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| | | | \$ 4,839.35 | | |
| 6/10/2021 | LHOIST NORTH AMERICA OF ALABAMA LL | ACH10 | 7,729.25 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,729.25 | | |
| 6/10/2021 | COLLIER COUNTY CHILD ADVOCACY COU | ACH10 | 18,875.00 | ABUSED SHELTERED CHILDREN | REIMBURSE STATE MANDATED SERVICES |
| | | | \$ 18,875.00 | | |
| 6/10/2021 | MATRIX ABSENCE MANAGEMENT INC | ACH10 | 8,265.54 | SHORT TERM DISABILITY ADVISORY FEE | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 8,265.54 | | |
| 6/10/2021 | ALLEGIANCE BENEFIT PLAN MANAGEMEN | ACH10 | 3,774.95 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 3,774.95 | | |
| 6/10/2021 | SUNBELT AUTOMOTIVE INC | ACH10 | 344.12 | 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 |
|-----------|------------------------------------|-------|---------------|-------------------------------------|---|
| 6/10/2021 | SUNBELT AUTOMOTIVE INC | ACH10 | 47.53 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/10/2021 | SUNBELT AUTOMOTIVE INC | ACH10 | 35.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/10/2021 | SUNBELT AUTOMOTIVE INC | ACH10 | 109.75 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/10/2021 | SUNBELT AUTOMOTIVE INC | ACH10 | 116.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 652.80 | | |
| 6/10/2021 | ADVANCED MEDICAL OF NAPLES LLC | ACH10 | 9,666.00 | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| 6/10/2021 | ADVANCED MEDICAL OF NAPLES LLC | ACH10 | 110.00 | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| | | | \$ 9,776.00 | | |
| 6/10/2021 | OVERDRIVE INC | ACH10 | 5,218.72 | LIBRARY E-BOOKS | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 5,218.72 | | |
| 6/10/2021 | CINTAS CORPORATION | ACH10 | 90.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | CINTAS CORPORATION | ACH10 | 128.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | CINTAS CORPORATION | ACH10 | 191.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | CINTAS CORPORATION | ACH10 | 29.72 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 439.22 | | |
| 6/10/2021 | PHILLIPS FEED SERVICE INC | ACH10 | 600.59 | SHELTER ANIMAL FOOD | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 6/10/2021 | PHILLIPS FEED SERVICE INC | ACH10 | 168.00 | ANIMAL SUPPLIES | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 6/10/2021 | PHILLIPS FEED SERVICE INC | ACH10 | 16.00 | POSTAGE FREIGHT AND UPS | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 784.59 | | |
| 6/10/2021 | US WATER SERVICES CORPORATION | ACH10 | 2,875.82 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 2,875.82 | | |
| 6/10/2021 | EVOQUA WATER TECHNOLOGIES LLC | ACH10 | 528.20 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 528.20 | | |
| 6/10/2021 | PREFERRED MATERIALS INC | ACH10 | 62.83 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 6/10/2021 | PREFERRED MATERIALS INC | ACH10 | 87.23 | ASPHALT AND COLD MIX | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 150.06 | | |
| 6/10/2021 | ENVIRONMENTAL EXPRESS INC | ACH10 | 706.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 706.00 | | |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | 1,000.00 | IMPROVEMENTS GENERAL | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | 1,000.00 | IMPROVEMENTS GENERAL | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | 1,080.00 | IMPROVEMENTS GENERAL | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | 41,609.14 | IMPROVEMENTS GENERAL | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | 4,700.00 | IMPROVEMENTS GENERAL | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | 12,278.90 | IMPROVEMENTS GENERAL | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | 12,278.90 | IMPROVEMENTS GENERAL | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | 9,262.00 | IMPROVEMENTS GENERAL | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| 6/10/2021 | DEC CONTRACTING GROUP INC | ACH10 | (4,160.45) | RETAINAGE HELD | REPLACEMENT TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 79,048.49 | | |
| 6/10/2021 | JUICE TECHNOLOGIES INC | ACH10 | 365.00 | BUILDING AUTOMATION | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| 6/10/2021 | JUICE TECHNOLOGIES INC | ACH10 | 460.00 | BUILDING AUTOMATION | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| | | | \$ 825.00 | | |
| 6/10/2021 | DWJH LLC | ACH10 | 122.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| | | | \$ 122.00 | | |
| 6/10/2021 | 1800TOWSAFE | ACH10 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 85.00 | | |
| 6/10/2021 | SPORTS FIELDS INC | ACH10 | 44,543.52 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 6/10/2021 | SPORTS FIELDS INC | ACH10 | 56,353.40 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 6/10/2021 | SPORTS FIELDS INC | ACH10 | 29,166.67 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 130,063.59 | | |
| 6/10/2021 | DOBBS EQUIPMENT LLC | ACH10 | 239.74 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT |
| | | | \$ 239.74 | | |
| 6/10/2021 | RAFTELIS FINANCIAL CONSULTANTS INC | ACH10 | 7,815.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIVISION |
| | | | \$ 7,815.00 | | |
| 6/10/2021 | SHAMALA HERNANDEZ | ACH10 | 44.41 | MILEAGE REIMBURSEMENT REGULAR | IMPROVE OPERATIONS/EFFICIENCY |
| 6/10/2021 | SHAMALA HERNANDEZ | ACH10 | 44.30 | MILEAGE REIMBURSEMENT REGULAR | IMPROVE OPERATIONS/EFFICIENCY |
| 6/10/2021 | SHAMALA HERNANDEZ | ACH10 | 42.28 | MILEAGE REIMBURSEMENT REGULAR | IMPROVE OPERATIONS/EFFICIENCY |
| 6/10/2021 | SHAMALA HERNANDEZ | ACH10 | 43.06 | MILEAGE REIMBURSEMENT REGULAR | IMPROVE OPERATIONS/EFFICIENCY |
| | | | \$ 174.05 | | |
| 6/10/2021 | CAPITAL CONSULTING SOLUTIONS | ACH10 | 10,092.00 | ENGINEERING FEES | IMPROVE INFRASTRUCTURE TO SCRWTP FRONT ENTRANCE |
| 6/10/2021 | CAPITAL CONSULTING SOLUTIONS | ACH10 | 6,172.00 | ENGINEERING FEES | IMPROVE INFRASTRUCTURE TO SCRWTP FRONT ENTRANCE |
| | | | \$ 16,264.00 | | |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 730.96 | TEMPORARY LABOR | MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 449.28 | TEMPORARY LABOR | MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 782.68 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |

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|-----------|--------------|-------|-----------|----------------------------|---|
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,161.31 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 902.12 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 288.83 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 558.63 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,207.31 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,344.00 | TEMPORARY LABOR | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 835.83 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 780.80 | OTHER CONTRACTUAL SERVICES | ASSISTANCE FOR DAY TO DAY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 4,700.60 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 902.12 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 581.76 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,653.90 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,556.13 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 2,352.86 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 787.60 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 2,301.47 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 595.72 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,914.60 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,844.24 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,202.80 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 5,076.79 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 2,156.65 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,430.48 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 788.19 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 2,443.56 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 787.60 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 875.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 288.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 558.63 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,205.06 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 221.33 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,658.88 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 801.76 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 782.30 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 6,596.68 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,626.58 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 813.30 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 780.80 | OTHER CONTRACTUAL SERVICES | ASSISTANCE FOR DAY TO DAY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 854.91 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 1,146.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 787.60 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 4,840.91 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 875.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 15,610.79 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 4,553.42 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 718.77 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 329.26 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 594.51 | TEMPORARY LABOR | MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 301.32 | TEMPORARY LABOR | MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 4,459.03 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 558.07 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 147.37 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 12,083.03 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 787.24 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 786.66 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |

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|-----------|------------------------------------|--------|---------------|--------------------------------------|--|
| 6/10/2021 | KEYSTAFF INC | ACH10 | 684.45 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/10/2021 | KEYSTAFF INC | ACH10 | 116.48 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| | | | \$ 113,687.16 | | |
| 6/10/2021 | CLERK OF COURTS | WIR10 | 146.00 | CLERKS RECORDING FEES ETC | RECORDING FEES |
| 6/10/2021 | CLERK OF COURTS | WIR10 | 55.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMD CONTRACTOR LICENSING |
| 6/10/2021 | CLERK OF COURTS | WIR10 | 130.00 | CLERKS RECORDING FEES ETC | RECORD LIEN FOR GMD CONTRACTOR LICENSING |
| 6/10/2021 | CLERK OF COURTS | WIR10 | 85.50 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMD CODE ENFORCEMENT |
| 6/10/2021 | CLERK OF COURTS | WIR10 | 51.10 | CLERKS RECORDING FEES ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/10/2021 | CLERK OF COURTS | WIR10 | 214.31 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS |
| | | | \$ 682.41 | | |
| 6/10/2021 | JOHNSON ENGINEERING INC | WIR10 | 3,459.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 3,459.50 | | |
| 6/10/2021 | GILLIG LLC | WIR10 | 651.27 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 651.27 | | |
| 6/11/2021 | ADVANCED ROOFING INC | 177288 | 1,458.81 | ROOFING CONTRACTORS | BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS |
| 6/11/2021 | ADVANCED ROOFING INC | 177288 | 1,483.12 | ROOFING CONTRACTORS | BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS |
| | | | \$ 2,941.93 | | |
| 6/11/2021 | BLOCKER & LEWIS ENTERPRISES INC | 177289 | 49.98 | MINOR OPERATING EQUIPMENT | SUPPLIES NEEDED FOR OPERATIONS |
| | | | \$ 49.98 | | |
| 6/11/2021 | COLLIER TIRE & AUTO REPAIR | 177290 | 1,745.78 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | COLLIER TIRE & AUTO REPAIR | 177290 | 87.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | COLLIER TIRE & AUTO REPAIR | 177290 | 3,119.66 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 4,952.44 | | |
| 6/11/2021 | EMERGENCY PET HOSPITAL OF COLLIER | 177291 | 220.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 220.50 | | |
| 6/11/2021 | FLORIDA COAST EQUIPMENT INC | 177292 | 133.00 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | FLORIDA COAST EQUIPMENT INC | 177292 | 377.50 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | FLORIDA COAST EQUIPMENT INC | 177292 | (70.00) | CREDIT MEMO | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 440.50 | | |
| 6/11/2021 | LCEC | 177293 | 43.57 | ELECTRICITY | BRIDGE LIGHTS FOR BOATER SAFETY |
| 6/11/2021 | LCEC | 177293 | 10.26 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/11/2021 | LCEC | 177293 | 20.51 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/11/2021 | LCEC | 177293 | 1,471.36 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/11/2021 | LCEC | 177293 | 385.45 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| | | | \$ 1,931.15 | | |
| 6/11/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177294 | 1,470.00 | FERTILIZER HERBICIDES AND CHEMICALS | COMMUNITY BEAUTIFICATION |
| 6/11/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177294 | 182.06 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 6/11/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177294 | 61.93 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 6/11/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177294 | 2.66 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 6/11/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177294 | 2,790.30 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 6/11/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177294 | 1,539.94 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | | | \$ 6,046.89 | | |
| 6/11/2021 | METRO ICE INC | 177295 | 71.82 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| | | | \$ 71.82 | | |
| 6/11/2021 | QUADMED INC | 177296 | 5,367.00 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 5,367.00 | | |
| 6/11/2021 | UNIFIRST CORP | 177297 | 42.10 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 33.85 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 7.72 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 15.18 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 26.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 24.96 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 24.76 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 7.95 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR PARK MAINT STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 8.36 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR PARK MAINT STAFF |
| 6/11/2021 | UNIFIRST CORP | 177297 | 46.62 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 6/11/2021 | UNIFIRST CORP | 177297 | 46.62 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| | | | \$ 284.61 | | |
| 6/11/2021 | UNITED RENTALS (NORTH AMERICA) INC | 177298 | 1,830.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD |
| 6/11/2021 | UNITED RENTALS (NORTH AMERICA) INC | 177298 | 113.85 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD |
| 6/11/2021 | UNITED RENTALS (NORTH AMERICA) INC | 177298 | 1,181.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD |
| 6/11/2021 | UNITED RENTALS (NORTH AMERICA) INC | 177298 | 915.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD |
| | | | \$ 4,039.85 | | |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 200.16 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|--------------|-----------------|---|
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 201.43 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 61.65 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 148.84 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 199.89 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 215.61 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 157.99 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 215.50 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 212.15 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 64.78 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 144.88 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 74.03 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 224.80 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 353.13 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 11.59 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 11.59 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 91.49 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 154.12 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 15.85 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 53.31 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 114.65 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 15.35 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 8.24 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 19.21 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 76.89 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 460.86 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 143.38 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 401.66 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 342.16 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 566.36 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 8.12 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 58.47 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 50.55 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 28.97 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 511.99 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 29.51 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 86.12 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 745.93 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 10,286.54 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 5,110.52 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 35.51 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 10.88 | ELECTRICITY | NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 569.02 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 10.88 | ELECTRICITY | NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 51.51 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 135.17 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 148.27 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 59.34 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 11.94 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 10.88 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 11.27 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 42.57 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 130.15 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 86.89 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 10.88 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 40.94 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 41.14 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 57.21 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 13.09 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 11.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/11/2021 | FLORIDA POWER & LIGHT | 177299 | 776.10 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | | \$ 24,143.85 | | |
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 471.71 | WATER AND SEWER | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 337.19 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 2,327.28 | 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 |
|-----------|--------------------------------|--------|--------------|-------------------------------------|--|
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 4,836.59 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 2,597.52 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 1,956.17 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU |
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 1,077.79 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 24.09 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/11/2021 | COLLIER COUNTY UTILITY BILLING | 177300 | 516.37 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 14,144.71 | | |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 4,237.42 | CELLULAR TELEPHONE | OFFICE PHONES TO CONDUCT BUSINESS |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 1,153.85 | CELLULAR TELEPHONE | PROVIDE DATA ACCESS ON CAT BUSES |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 1,593.42 | CELLULAR TELEPHONE | PROVIDE DATA ACCESS ON CAT BUSES |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 108.21 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 2,019.92 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 901.75 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 180.35 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 36.07 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 432.84 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 36.07 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 36.07 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/11/2021 | VERIZON WIRELESS | 177301 | 3,682.23 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| | | | \$ 14,706.76 | | |
| 6/11/2021 | CITY OF NAPLES | 177302 | 2,367.64 | WATER AND SEWER | PUBLIC HEALTH AND SAFETY |
| 6/11/2021 | CITY OF NAPLES | 177302 | 93.60 | WATER AND SEWER | MAINTAIN UTILITIES TO PROPERTY AND SERVICE TO TENANTS |
| 6/11/2021 | CITY OF NAPLES | 177302 | 93.60 | WATER AND SEWER | MAINTAIN UTILITIES TO PROPERTY AND SERVICE TO TENANTS |
| 6/11/2021 | CITY OF NAPLES | 177302 | 113.96 | WATER AND SEWER | MAINTAIN UTILITIES TO PROPERTY AND SERVICE TO TENANTS |
| | | | \$ 2,668.80 | | |
| 6/11/2021 | DEPARTMENT OF ENVIRONMENTAL | 177362 | 75.00 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 75.00 | | |
| 6/11/2021 | FEDEX | 177303 | 24.94 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| 6/11/2021 | FEDEX | 177303 | 61.39 | POSTAGE FREIGHT AND UPS | MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO |
| 6/11/2021 | FEDEX | 177303 | 5.47 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| 6/11/2021 | FEDEX | 177303 | 7.15 | POSTAGE FREIGHT AND UPS | PROVIDE EXPRESS DELIVERY FOR DOCUMENTS |
| 6/11/2021 | FEDEX | 177303 | 11.00 | POSTAGE FREIGHT AND UPS | PROVIDE EXPRESS MAIL SERVICES FOR CHS |
| 6/11/2021 | FEDEX | 177303 | 13.86 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO FACILITY COUNTY WORK |
| | | | \$ 123.81 | | |
| 6/11/2021 | FLORIDA POWER & LIGHT COMPANY | 177304 | 22,523.50 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 22,523.50 | | |
| 6/11/2021 | FLORIDA POWER & LIGHT COMPANY | 177363 | 7,631.74 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 7,631.74 | | |
| 6/11/2021 | FLORIDA POWER & LIGHT COMPANY | 177364 | 287.20 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 287.20 | | |
| 6/11/2021 | FLORIDA POWER & LIGHT COMPANY | 177365 | 3,043.36 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 3,043.36 | | |
| 6/11/2021 | JOHN MADER ENTERPRISES INC | 177305 | 1,546.32 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTAIN PUBLIC FACILITY |
| | | | \$ 1,546.32 | | |
| 6/11/2021 | HENRY SCHEIN INC | 177306 | 201.65 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/11/2021 | HENRY SCHEIN INC | 177306 | 967.92 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/11/2021 | HENRY SCHEIN INC | 177306 | 806.60 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 1,976.17 | | |
| 6/11/2021 | HARTS ELECTRICAL INC | 177307 | 8,268.21 | ELECTRICAL CONTRACTORS | IMPROVE LIGHTING CONDITIONS FOR PUBLIC AND STAFF SAFETY |
| 6/11/2021 | HARTS ELECTRICAL INC | 177307 | 6,512.85 | R AND M ELECTRICAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/11/2021 | HARTS ELECTRICAL INC | 177307 | 2,135.66 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/11/2021 | HARTS ELECTRICAL INC | 177307 | 100.00 | LIGHTING MAINTENANCE | PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU |
| | | | \$ 17,016.72 | | |
| 6/11/2021 | TECO PEOPLES GAS | 177308 | 377.45 | GAS SERVICE | FUEL FOR EQUIPMENT SPORTS COMPLEX |
| | | | \$ 377.45 | | |
| 6/11/2021 | AIRGAS INC | 177309 | 42.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/11/2021 | AIRGAS INC | 177309 | 28.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 70.00 | | |
| 6/11/2021 | MUNCIE TRANSIT SUPPLY | 177310 | 4.78 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | MUNCIE TRANSIT SUPPLY | 177310 | 88.11 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

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|-----------|----------------------------|--------|---------------|--------------------------------------|--|
| | | | \$ 92.89 | | |
| 6/11/2021 | CENTURYLINK | 177311 | 178.38 | CABLE TV / INTERNET | TELEPHONE SERVICES |
| | | | \$ 178.38 | | |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 66.61 | OTHER CONTRACTUAL SERVICE | TO PROMOTE ECON DEVELOP IN COLLIER COUNTY |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 285.14 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 332.04 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORM RENTALS FOR POWER SYSTEM |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 200.72 | CLOTHING AND UNIFORM RENTAL | PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 343.17 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 53.90 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 14.41 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 233.30 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 26.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 26.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 14.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 431.37 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 11.46 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 28.14 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 65.61 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 11.34 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 87.96 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 11.34 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 105.25 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 571.54 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 11.52 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 159.16 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 37.94 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 68.40 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 458.31 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 210.62 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 171.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 39.60 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 115.89 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/11/2021 | CINTAS CORPORATION | 177312 | 966.81 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| | | | \$ 5,195.11 | | |
| 6/11/2021 | SCREENVISION DIRECT | 177313 | 752.00 | MARKETING AND PROMOTIONAL | PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION |
| | | | \$ 752.00 | | |
| 6/11/2021 | MCSHEA CONTRACTING LLC | 177314 | 40,698.41 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| 6/11/2021 | MCSHEA CONTRACTING LLC | 177314 | 291,006.00 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| | | | \$ 331,704.41 | | |
| 6/11/2021 | ADT LLC | 177315 | 490.98 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 490.98 | | |
| 6/11/2021 | LAWSON PRODUCTS INC | 177316 | 178.11 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 178.11 | | |
| 6/11/2021 | UNIVERSITY ENTERPRISES INC | 177317 | 140.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/11/2021 | UNIVERSITY ENTERPRISES INC | 177317 | 17.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/11/2021 | UNIVERSITY ENTERPRISES INC | 177317 | 140.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/11/2021 | UNIVERSITY ENTERPRISES INC | 177317 | 17.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| | | | \$ 314.00 | | |
| 6/11/2021 | LEESAR INC | 177318 | 931.90 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/11/2021 | LEESAR INC | 177318 | 645.00 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/11/2021 | LEESAR INC | 177318 | 163.30 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/11/2021 | LEESAR INC | 177318 | 97.98 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 1,838.18 | | |
| 6/11/2021 | GEOSTAR LLC | 177319 | 2.12 | TELEPHONE BASE COST | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| | | | \$ 2.12 | | |
| 6/11/2021 | COVER ALL INC | 177320 | 65.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 65.00 | | |
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 21.99 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 29.78 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 55.16 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 31.87 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 29.78 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 55.76 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|-------------------------------------|---|
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 70.97 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 21.99 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | SUNSHINE LUBES LLC | 177321 | 29.78 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 347.08 | | |
| 6/11/2021 | FPL ASSIST | 177366 | 351.85 | PROGRAM ASSISTANCE TO INDIVIDUALS | ELIGIBLE GRANT FUNDED SERVICES |
| | | | \$ 351.85 | | |
| 6/11/2021 | ALMOST FAMILY PC OF SW FLORIDA INC | 177322 | 1,334.55 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/11/2021 | ALMOST FAMILY PC OF SW FLORIDA INC | 177322 | 2,278.50 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 3,613.05 | | |
| 6/11/2021 | US LEGAL SUPPORT INC | 177323 | 406.00 | COURT REPORTER BOARD | PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS |
| | | | \$ 406.00 | | |
| 6/11/2021 | MAINSCAPE,INC | 177324 | 11,143.71 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 11,143.71 | | |
| 6/11/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177325 | 106.06 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177325 | 201.03 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177325 | 448.77 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177325 | 124.79 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177325 | 47.38 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 928.03 | | |
| 6/11/2021 | THERESA M SCHOBBER CHESHIRE | 177326 | 88.57 | MILEAGE REIMBURSEMENT REGULAR | SUPPORT SERVICE DELIVERY |
| | | | \$ 88.57 | | |
| 6/11/2021 | CENTURY FENCE COMPANY INC | 177327 | 2,825.00 | FENCING MAINTENANCE | REPAIR/REPLACE SECTIONS OF FENCING FOR SECURITY AND SAFETY |
| 6/11/2021 | CENTURY FENCE COMPANY INC | 177327 | 10,200.00 | FENCING MAINTENANCE | REPAIR/REPLACE SECTIONS OF FENCING FOR SECURITY AND SAFETY |
| | | | \$ 13,025.00 | | |
| 6/11/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177328 | 1,449.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| | | | \$ 1,449.00 | | |
| 6/11/2021 | SUMMIT BROADBAND INC | 177329 | 4,000.00 | TELEPHONE DIRECT LINE | PHONE/CABLE SVCS REQUIRED BY DIVISIONS TO PERFORM PUBLIC FUNCTION |
| | | | \$ 4,000.00 | | |
| 6/11/2021 | COX SUBSCRIPTIONS INC | 177330 | 6,305.21 | LIBRARY PUBS AND PERIODICALS | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| | | | \$ 6,305.21 | | |
| 6/11/2021 | JAMIE A NARA | 177331 | 62.40 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| 6/11/2021 | JAMIE A NARA | 177331 | 182.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 244.40 | | |
| 6/11/2021 | PWC JOINT VENTURE LLC | 177332 | 655,800.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/11/2021 | PWC JOINT VENTURE LLC | 177332 | (65,580.00) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 590,220.00 | | |
| 6/11/2021 | ADVANCED LIFT STATION SERVICES | 177333 | 430.57 | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES AND REPAIRS TO THE CCLF LIFT STATION |
| | | | \$ 430.57 | | |
| 6/11/2021 | TPH HOLDINGS LLC | 177334 | 27.95 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/11/2021 | TPH HOLDINGS LLC | 177334 | 60.80 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/11/2021 | TPH HOLDINGS LLC | 177334 | 66.23 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/11/2021 | TPH HOLDINGS LLC | 177334 | 5.55 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/11/2021 | TPH HOLDINGS LLC | 177334 | 32.44 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/11/2021 | TPH HOLDINGS LLC | 177334 | 20.37 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 213.34 | | |
| 6/11/2021 | R&N LAWN MAINTENANCE INC. | 177335 | 747.98 | MAINTENANCE LANDSCAPING | MAINTAIN QUALITY OF PARKS |
| | | | \$ 747.98 | | |
| 6/11/2021 | RISKONNECT CLEARLIGHT LLC | 177336 | 17,250.00 | COMPUTER SOFTWARE | RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY |
| 6/11/2021 | RISKONNECT CLEARLIGHT LLC | 177336 | 17,250.00 | COMPUTER SOFTWARE | RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY |
| | | | \$ 34,500.00 | | |
| 6/11/2021 | MAR GREEN RESOURCES, LLC | 177337 | 1,558.20 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/11/2021 | MAR GREEN RESOURCES, LLC | 177337 | 1,049.40 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/11/2021 | MAR GREEN RESOURCES, LLC | 177337 | 524.70 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/11/2021 | MAR GREEN RESOURCES, LLC | 177337 | 1,128.90 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/11/2021 | MAR GREEN RESOURCES, LLC | 177337 | 2,432.70 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/11/2021 | MAR GREEN RESOURCES, LLC | 177337 | 1,542.30 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/11/2021 | MAR GREEN RESOURCES, LLC | 177337 | 1,542.30 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| | | | \$ 9,778.50 | | |
| 6/11/2021 | BATTERY USA INC | 177338 | 26.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 26.51 | | |
| 6/11/2021 | TREE SCAPING OF NAPLES INC | 177339 | 90.00 | OTHER CONTRACTUAL SERVICES | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY |
| 6/11/2021 | TREE SCAPING OF NAPLES INC | 177339 | 1,021.00 | OTHER CONTRACTUAL SERVICES | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY |
| 6/11/2021 | TREE SCAPING OF NAPLES INC | 177339 | 840.00 | OTHER CONTRACTUAL SERVICES | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY |
| 6/11/2021 | TREE SCAPING OF NAPLES INC | 177339 | 3,818.00 | OTHER CONTRACTUAL SERVICES | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY |

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|-----------|-------------------------------------|--------|---------------|-------------------------------------|---|
| | | | \$ 5,769.00 | | |
| 6/11/2021 | IPS INC | 177340 | 600.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | PARTS FOR PARKING METERS |
| 6/11/2021 | IPS INC | 177340 | 143.85 | OTHER EQUIP REPAIRS AND MAINTENANCE | PARTS FOR PARKING METERS |
| | | | \$ 743.85 | | |
| 6/11/2021 | ESKILLZ CORP | 177341 | 6,841.39 | OTHER PROFESSIONAL FEES | IMPLEMENTATION & ONGOING CSOD OPTIMIZATION & CONSULTING SVC |
| | | | \$ 6,841.39 | | |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 297.44 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 781.20 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 605.43 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 771.44 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 605.43 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 2,262.00 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 2,951.91 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 1,883.23 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 2,642.70 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 764.99 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| 6/11/2021 | 22ND CENTURY TECHNOLOGIES INC | 177342 | 664.41 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| | | | \$ 14,230.18 | | |
| 6/11/2021 | MCKIBBEN MOTOR SPORTS LP INC | 177343 | 5,384.00 | OTHER MACHINERY AND EQUIPMENT | ATV REPLACEMENT TO ENSURE PERMIT REQUIRED BEACH MONITORING |
| 6/11/2021 | MCKIBBEN MOTOR SPORTS LP INC | 177343 | 5,384.00 | OTHER MACHINERY AND EQUIPMENT | ATV REPLACEMENT TO ENSURE PERMIT REQUIRED BEACH MONITORING |
| | | | \$ 10,768.00 | | |
| 6/11/2021 | COUGAR CONTRACTING LLC | 177344 | 159,958.05 | INFRASTRUCTURE | ROAD PROJECT APPROVED BY BCC |
| 6/11/2021 | COUGAR CONTRACTING LLC | 177344 | (7,997.90) | RETAINAGE HELD | ROAD PROJECT APPROVED BY BCC |
| | | | \$ 151,960.15 | | |
| 6/11/2021 | IXOM WATERCARE INC | 177345 | 20,166.50 | OTHER MACHINERY AND EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/11/2021 | IXOM WATERCARE INC | 177345 | 20,166.50 | OTHER MACHINERY AND EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/11/2021 | IXOM WATERCARE INC | 177345 | 1,703.50 | MINOR OPERATING EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/11/2021 | IXOM WATERCARE INC | 177345 | 5,467.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/11/2021 | IXOM WATERCARE INC | 177345 | 1,703.50 | MINOR OPERATING EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/11/2021 | IXOM WATERCARE INC | 177345 | 5,467.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 54,675.00 | | |
| 6/11/2021 | AMERICAN CONTINENTAL INSURANCE | 177367 | 99.89 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 99.89 | | |
| 6/11/2021 | Ann M. Davey | 177368 | 174.40 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 174.40 | | |
| 6/11/2021 | CORIE WHALEY | 177346 | 17.00 | INSTRUCTIONAL SERVICES CULTURE REC | REFUND-MHCP-CREDIT ON ACCOUNT FOR A YEAR |
| | | | \$ 17.00 | | |
| 6/11/2021 | CWS AT NAPLES INC | 177347 | 10,671.35 | DEPOSITS COMMUNITY DEVELOPMENT | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 10,671.35 | | |
| 6/11/2021 | David A. Silberg and Gay A. Silberg | 177348 | 34.33 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 34.33 | | |
| 6/11/2021 | David Anderson | 177349 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/11/2021 | Douglas N. Higgins Inc | 177350 | 1,000.00 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,000.00 | | |
| 6/11/2021 | Emmanuel Communities Inc. | 177351 | 300.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 300.00 | | |
| 6/11/2021 | Eric Narrell and Jennifer Narrell | 177352 | 34.80 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 34.80 | | |
| 6/11/2021 | GREG ORICK II Marine Construction | 177353 | 100.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 100.00 | | |
| 6/11/2021 | Gus Santos | 177354 | 100.00 | PARKS AND REC A/R CLEARING | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 100.00 | | |
| 6/11/2021 | PAMELA M. MACKTAZ | 177355 | 30.16 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 30.16 | | |
| 6/11/2021 | PHILIP N. LANDAUER | 177356 | 108.46 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 108.46 | | |
| 6/11/2021 | Preferred Care | 177357 | 501.94 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 501.94 | | |
| 6/11/2021 | U.S. Bank Trust | 177358 | 159.83 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 159.83 | | |
| 6/11/2021 | Wood, Buckel & Carmichael PLLC | 177359 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/11/2021 | WPS/TRICARE for Life | 177360 | 241.48 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|-------------------------------------|--|
| | | | \$ 241.48 | | |
| 6/11/2021 | Yale Rebholz | 177361 | 100.00 | PARKS AND REC A/R CLEARING | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 100.00 | | |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | (10,000.00) | AVIATION R AND M | CREDIT |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 400.00 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 712.56 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 304.23 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | (2,712.50) | CREDIT MEMO | REPAIR & MAINTENANCE OF COUNTY HELICOPTER |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 3,735.47 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 55.38 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 56.81 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 402.89 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 341.52 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 1,295.50 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| 6/11/2021 | AIRBUS HELICOPTERS INC | ACH11 | 5,894.66 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| | | | \$ 486.52 | | |
| 6/11/2021 | DT WATER CORP | ACH11 | 4.95 | OTHER CONTRACTUAL SERVICES | DAY TO DAY OPERATIONS |
| 6/11/2021 | DT WATER CORP | ACH11 | 1,079.85 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/11/2021 | DT WATER CORP | ACH11 | 80.65 | OTHER MISCELLANEOUS SERVICES | HYDRATION FOR SAFETY OF FIELD STAFF |
| | | | \$ 1,165.45 | | |
| 6/11/2021 | DISTRICT TWENTY MEDICAL EXAMINER | ACH11 | 75,854.16 | MEDICAL EXAMINER OPER | PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES |
| | | | \$ 75,854.16 | | |
| 6/11/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | ACH11 | 601.20 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/11/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | ACH11 | 3,880.89 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 4,482.09 | | |
| 6/11/2021 | HUMISTON & MOORE ENGINEERS PA | ACH11 | 26,530.00 | ENGINEERING FEES DESIGN | ANNUAL MONITORING FOR 2021 |
| 6/11/2021 | HUMISTON & MOORE ENGINEERS PA | ACH11 | 12,700.00 | ENGINEERING FEES DESIGN | ANNUAL MONITORING FOR 2021 |
| 6/11/2021 | HUMISTON & MOORE ENGINEERS PA | ACH11 | 9,323.00 | ENGINEERING FEES DESIGN | ANNUAL MONITORING FOR 2021 |
| 6/11/2021 | HUMISTON & MOORE ENGINEERS PA | ACH11 | 7,630.00 | ENGINEERING FEES DESIGN | ANNUAL MONITORING FOR 2021 |
| 6/11/2021 | HUMISTON & MOORE ENGINEERS PA | ACH11 | 3,661.00 | ENGINEERING FEES DESIGN | ANNUAL MONITORING FOR 2021 |
| | | | \$ 59,844.00 | | |
| 6/11/2021 | VICS BOOT & SHOE INC | ACH11 | 1,035.99 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION |
| | | | \$ 1,035.99 | | |
| 6/11/2021 | HOLE MONTES INC | ACH11 | 1,912.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/11/2021 | HOLE MONTES INC | ACH11 | 13,303.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 15,216.00 | | |
| 6/11/2021 | G4S SECURE SOLUTIONS USA INC | ACH11 | 1,078.00 | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 6/11/2021 | G4S SECURE SOLUTIONS USA INC | ACH11 | 2,864.80 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 3,942.80 | | |
| 6/11/2021 | COMCAST | ACH11 | 350.53 | CABLE TV / INTERNET | DAY TO DAY OPERATIONS MONITORING OF NEWS AND WEATHER |
| 6/11/2021 | COMCAST | ACH11 | 276.08 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS |
| 6/11/2021 | COMCAST | ACH11 | 225.13 | CABLE TV / INTERNET | TV AND RADIO FOR PATRONS OF THE FITNESS CENTER |
| | | | \$ 851.74 | | |
| 6/11/2021 | SULPHURIC ACID TRADING CO INC | ACH11 | 3,743.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,743.60 | | |
| 6/11/2021 | CH2M HILL INC | ACH11 | 188,941.00 | ENGINEERING FEES | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT |
| 6/11/2021 | CH2M HILL INC | ACH11 | 54,504.00 | ENGINEERING FEES | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT |
| 6/11/2021 | CH2M HILL INC | ACH11 | 17,940.00 | ENGINEERING FEES | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT |
| 6/11/2021 | CH2M HILL INC | ACH11 | 9,471.00 | ENGINEERING FEES | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT |
| 6/11/2021 | CH2M HILL INC | ACH11 | 5,112.00 | ENGINEERING FEES | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT |
| | | | \$ 275,968.00 | | |
| 6/11/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 141.46 | TELEPHONE SYSTEM SUPPORT ALLOCATION | OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY |
| | | | \$ 141.46 | | |
| 6/11/2021 | TETRA TECH INC | ACH11 | 5,775.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 5,775.00 | | |
| 6/11/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH11 | 792.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES |
| 6/11/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH11 | 470.25 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,262.25 | | |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 403.11 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 403.11 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,881.19 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 406.50 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 348.53 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 348.53 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,626.49 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 76.69 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 76.69 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 357.90 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 171.13 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 171.12 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 171.12 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 494.77 | TRASH AND GARBAGE DISPOSAL | PUBLIC HEALTH AND SAFETY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 295.27 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 195.00 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 156.50 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 732.87 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 511.74 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 256.69 | TRASH AND GARBAGE DISPOSAL | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY |
| 6/11/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 256.68 | TRASH AND GARBAGE DISPOSAL | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY |
| | | | \$ 9,341.63 | | |
| 6/11/2021 | ALLEGIANCE BENEFIT PLAN MANAGEMEN | ACH11 | 5,836.00 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| 6/11/2021 | ALLEGIANCE BENEFIT PLAN MANAGEMEN | ACH11 | 5,788.00 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| 6/11/2021 | ALLEGIANCE BENEFIT PLAN MANAGEMEN | ACH11 | 3,769.80 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 15,393.80 | | |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 19.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 59.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 50.15 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 14.06 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 116.03 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 16.79 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 63.18 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 244.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 18.37 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 89.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 9.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 11.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 3.18 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 66.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 33.95 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/11/2021 | SUNBELT AUTOMOTIVE INC | ACH11 | 152.99 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 969.57 | | |
| 6/11/2021 | SEMINOLE TRIBE OF FLORIDA INC | ACH11 | 7,672.93 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 7,672.93 | | |
| 6/11/2021 | CLARK ENVIRONMENTAL INC | ACH11 | 2,415.60 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 2,415.60 | | |
| 6/11/2021 | IEH AUTO PARTS LLC | ACH11 | 55.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 55.41 | | |
| 6/11/2021 | WILLIAM L.MCDANIEL JR | ACH11 | 373.18 | DISTRICT 5 COMMISSIONER TRAVEL | TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES |
| | | | \$ 373.18 | | |
| 6/11/2021 | EASTERN AVIATION FUELS INC | ACH11 | 17,981.39 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| 6/11/2021 | EASTERN AVIATION FUELS INC | ACH11 | 28,053.83 | AV GAS FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 46,035.22 | | |
| 6/11/2021 | WPM SOUTHERN LLC | ACH11 | 25,730.00 | IMPROVEMENTS GENERAL | UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY |
| 6/11/2021 | WPM SOUTHERN LLC | ACH11 | (1,286.50) | RETAINAGE HELD | UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY |
| | | | \$ 24,443.50 | | |
| 6/11/2021 | KEYSTAFF INC | ACH11 | 2,012.91 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/11/2021 | KEYSTAFF INC | ACH11 | 860.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/11/2021 | KEYSTAFF INC | ACH11 | 1,202.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 4,076.51 | | |
| 6/11/2021 | CLEAN SPACE INC | ACH11 | 45.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS |
| 6/11/2021 | CLEAN SPACE INC | ACH11 | 45.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS |
| 6/11/2021 | CLEAN SPACE INC | ACH11 | 30.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS |
| 6/11/2021 | CLEAN SPACE INC | ACH11 | 146.25 | CUSTODIAL SERVICES OUTSIDE VENDORS | COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS |
| | | | \$ 266.25 | | |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 44.70 | CLERKS RECORDING FEES ETC | RECORD DEED FOR GMD |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 87.20 | CLERKS RECORDING FEES ETC | RECORD DEED FOR GMD |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 44.00 | CLERKS RECORDING FEES ETC | RECORD AGREEMENT FOR GMD |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 256.50 | CLERKS RECORDING FEES ETC | RECORDING FEE GGGC PROJECT |

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| 6/11/2021 | CLERK OF COURTS | WIR11 | 42,500.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 46,000.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 51,900.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 72,600.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 56,400.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 62,100.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 85,200.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 312,013.55 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 101,600.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 62,000.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/11/2021 | CLERK OF COURTS | WIR11 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 894,445.95 | | |
| 6/11/2021 | GILLIG LLC | WIR11 | 65.08 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | GILLIG LLC | WIR11 | 299.87 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/11/2021 | GILLIG LLC | WIR11 | 59.27 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 424.22 | | |
| 6/11/2021 | SPRINT | WIR11 | 31.25 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/11/2021 | SPRINT | WIR11 | 20.00 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| | | | \$ 51.25 | | |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 709,126.30 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 173.91 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 52.07 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 60.07 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 25.25 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 718,107.83 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | (13.37) | RETIREMENT HIGH HAZARD | INVOICE ADJUSTMENT |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | (1.39) | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 93.83 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 101.13 | RETIREMENT REGULAR | ADJUSTMENT INVOICE |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 101.09 | RETIREMENT REGULAR | ADJUSTMENT INVOICE |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 1,171.03 | RETIREMENT HIGH HAZARD | INVOICE ADJUSTMENT |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 23.11 | RETIREMENT REGULAR | ADJUSTMENT INVOICE |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 13.39 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 6/11/2021 | FLORIDA RETIREMENT SYSTEM | BCCWI | 21.55 | RETIREMENT REGULAR | ADJUSTMENT LOSS |
| | | | \$ 1,429,055.80 | | |
| 6/14/2021 | DOUGLAS L RANKIN | 177369 | 8,467.25 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 8,467.25 | | |
| 6/14/2021 | ALLIED UNIVERSAL CORPORATION | ACH14 | 2,083.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/14/2021 | ALLIED UNIVERSAL CORPORATION | ACH14 | 2,361.30 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | ALLIED UNIVERSAL CORPORATION | ACH14 | 2,501.04 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | ALLIED UNIVERSAL CORPORATION | ACH14 | 6,759.24 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | ALLIED UNIVERSAL CORPORATION | ACH14 | 2,542.86 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | ALLIED UNIVERSAL CORPORATION | ACH14 | 793.56 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| | | | \$ 17,041.20 | | |
| 6/14/2021 | CARLTON FIELDS PA | ACH14 | 1,795.00 | LEGAL FEES | PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT |
| 6/14/2021 | CARLTON FIELDS PA | ACH14 | 2,570.00 | OTHER PROFESSIONAL FEES | LEGAL SVC NEEDED FOR ASSISTANCE WITH PROJECT |
| | | | \$ 4,365.00 | | |
| 6/14/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH14 | 236.25 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 236.25 | | |
| 6/14/2021 | ELEVEN ASH INC | ACH14 | 2,951.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 2,951.20 | | |
| 6/14/2021 | JM TODD COMPANY | ACH14 | 38.34 | COPYING CHARGES | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| | | | \$ 38.34 | | |
| 6/14/2021 | JSFM INC | ACH14 | 156.73 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/14/2021 | JSFM INC | ACH14 | 30.68 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |

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| 6/14/2021 | JSFM INC | ACH14 | 606.75 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/14/2021 | JSFM INC | ACH14 | 277.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/14/2021 | JSFM INC | ACH14 | 53.37 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/14/2021 | JSFM INC | ACH14 | 18.94 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,143.97 | | |
| 6/14/2021 | KONE INC | ACH14 | 12,970.00 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/14/2021 | KONE INC | ACH14 | 12,970.00 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 25,940.00 | | |
| 6/14/2021 | MCMASTER CARR SUPPLY COMPANY | ACH14 | 172.56 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 6/14/2021 | MCMASTER CARR SUPPLY COMPANY | ACH14 | 24.38 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 196.94 | | |
| 6/14/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH14 | 6,763.50 | IMPROVEMENTS GENERAL | CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES |
| 6/14/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH14 | 5,804.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH14 | 6,811.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/14/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH14 | 10.40 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 19,389.65 | | |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 73.45 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 118.57 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 235.00 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 53.62 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 86.39 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 141.58 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 45.45 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 785.88 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 200.66 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 371.67 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 40.58 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 13.43 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | THE SHERWIN WILLIAMS COMPANY | ACH14 | 299.13 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 2,465.41 | | |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 176.34 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 263.80 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 84.61 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 173.49 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 54.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 48.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 100.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 436.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 14.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 235.01 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 102.37 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 44.37 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 264.51 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 221.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 12.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 256.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 177.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 92.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 274.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 52.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 77.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 384.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 12.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 272.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 282.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 212.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 12.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/14/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH14 | 477.56 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 4,813.81 | | |
| 6/14/2021 | SUNSHINE ACE HARDWARE INC | ACH14 | 27.87 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWTWP |
| 6/14/2021 | SUNSHINE ACE HARDWARE INC | ACH14 | 15.29 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWTWP |
| 6/14/2021 | SUNSHINE ACE HARDWARE INC | ACH14 | 13.50 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWTWP |
| | | | \$ 56.66 | | |
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | (46,396.95) | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|-----------------|-------------------------------------|--|
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | 147,046.76 | LANDFILL CONTRACT | OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION |
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | 47,382.63 | LANDFILL CONTRACT | OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL |
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | 771,909.83 | LANDFILL CONTRACT | OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL |
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | (3,820.17) | CREDIT MEMO | OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL |
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | 1,173,787.47 | COLLECTION SERVICES | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES |
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | 51,721.70 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,141,631.27 | | |
| 6/14/2021 | CDW LLC | ACH14 | 1,693.00 | OFFICE SUPPLIES GENERAL | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/14/2021 | CDW LLC | ACH14 | 580.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES |
| 6/14/2021 | CDW LLC | ACH14 | 6,764.88 | MINOR OPERATING EQUIPMENT | REQUIRED FOR AIRPORT SECURITY |
| | | | \$ 9,037.88 | | |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 6,526.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 767.65 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 371.16 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 168.36 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 1,161.16 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 34.45 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 86.29 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 178.75 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 56.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | FERGUSON ENTERPRISES INC | ACH14 | 26,555.20 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 35,905.58 | | |
| 6/14/2021 | NORTH STAR TECHNICAL SERVICES INC | ACH14 | 970.66 | COMPUTER SOFTWARE | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 970.66 | | |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 17.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 71.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 1,211.06 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 56.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 34.35 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 195.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 46.75 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 38.53 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 23.65 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 41.86 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 24.09 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 59.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 159.68 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 221.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | 256.68 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | (100.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | TAMIAMI FORD INC | ACH14 | (150.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,208.39 | | |
| 6/14/2021 | G4S SECURE SOLUTIONS USA INC | ACH14 | 3,628.80 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 3,628.80 | | |
| 6/14/2021 | WESCO TURF INC | ACH14 | 193.48 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 193.48 | | |
| 6/14/2021 | HACH COMPANY | ACH14 | 752.72 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | HACH COMPANY | ACH14 | 705.60 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 6/14/2021 | HACH COMPANY | ACH14 | 49.26 | OTHER OPERATING SUPPLIES | PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWT |
| | | | \$ 1,507.58 | | |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 6,495.00 | OTHER MACHINERY AND EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 73.50 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 356.18 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 6.17 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 4.74 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 13.73 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 358.12 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 38.96 | MINOR OPERATING EQUIPMENT | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/14/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH14 | 136.49 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER |
| | | | \$ 7,482.89 | | |
| 6/14/2021 | CAROLLO ENGINEERS INC | ACH14 | 262.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | CAROLLO ENGINEERS INC | ACH14 | 2,176.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | CAROLLO ENGINEERS INC | ACH14 | 1,608.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | CAROLLO ENGINEERS INC | ACH14 | 525.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|---|--|
| 6/14/2021 | CAROLLO ENGINEERS INC | ACH14 | 4,548.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | CAROLLO ENGINEERS INC | ACH14 | 350.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | CAROLLO ENGINEERS INC | ACH14 | 2,288.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 11,757.50 | | |
| 6/14/2021 | FLORIDA DEPARTMENT OF | ACH14 | 102,821.00 | REMITTANCES TO OTHER GOVERNMENTS | COUNTY AND STATE JUVENILE |
| | | | \$ 102,821.00 | | |
| 6/14/2021 | SULPHURIC ACID TRADING CO INC | ACH14 | 3,731.82 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,731.82 | | |
| 6/14/2021 | NAPLES ELECTRIC MOTOR WORKS INC | ACH14 | 8,138.50 | SPRINKLER SYSTEM MAINTENANCE | REPAIR PUMP AT EAGLE LAKE PUBLIC SAFETY |
| | | | \$ 8,138.50 | | |
| 6/14/2021 | FISHER SCIENTIFIC | ACH14 | 205.95 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/14/2021 | FISHER SCIENTIFIC | ACH14 | 448.81 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/14/2021 | FISHER SCIENTIFIC | ACH14 | 625.06 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/14/2021 | FISHER SCIENTIFIC | ACH14 | 67.87 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/14/2021 | FISHER SCIENTIFIC | ACH14 | 136.20 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 1,483.89 | | |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 1,205.42 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 282.48 | OTHER EQUIP REPAIRS AND MAINTENANCE | REQUIRED AS BACKUP POWER SUPPLY |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 339.44 | OTHER EQUIP REPAIRS AND MAINTENANCE | REQUIRED AS BACKUP POWER SUPPLY |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 1,518.30 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 9.50 | OTHER EQUIP REPAIRS AND MAINTENANCE | REQUIRED AS BACKUP POWER SUPPLY |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 247.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 9.50 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 455.52 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/14/2021 | POWERSECURE SERVICE INC | ACH14 | 520.13 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 4,587.29 | | |
| 6/14/2021 | BOUND TREE MEDICAL LLC | ACH14 | 1,125.60 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/14/2021 | BOUND TREE MEDICAL LLC | ACH14 | 675.30 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/14/2021 | BOUND TREE MEDICAL LLC | ACH14 | 2,450.40 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 4,251.30 | | |
| 6/14/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH14 | 791.45 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 791.45 | | |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 44.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 67.28 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 246.00 | TELEPHONE DIRECT LINE | OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 87.62 | TELEPHONE BASE COST | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 132.21 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 679.56 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 20.00 | CABLE TV / INTERNET | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 655.84 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 125.81 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 44.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 6/14/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH14 | 89.14 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 2,191.60 | | |
| 6/14/2021 | MANOR CARE INC | ACH14 | 675.00 | PERS/RESPITE/HOMEMAKER SERV | TO PROVIDE ESSENTIAL SERVICE FOR THE SAFETY OF SENIORS |
| 6/14/2021 | MANOR CARE INC | ACH14 | 2,925.00 | PERS/RESPITE/HOMEMAKER SERV | TO PROVIDE ESSENTIAL SERVICE FOR THE SAFETY OF SENIORS |
| | | | \$ 3,600.00 | | |
| 6/14/2021 | REXEL USA INC | ACH14 | 924.84 | ELECTRICAL SUPPLIER | PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP |
| 6/14/2021 | REXEL USA INC | ACH14 | 1,675.80 | ELECTRICAL SUPPLIER | PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP |
| 6/14/2021 | REXEL USA INC | ACH14 | 155.06 | ELECTRICAL SUPPLIER | PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP |
| | | | \$ 2,755.70 | | |
| 6/14/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH14 | 247.50 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 6/14/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH14 | 396.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 6/14/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH14 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 6/14/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH14 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,821.50 | | |
| 6/14/2021 | PACE ANALYTICAL SERVICES INC | ACH14 | 38.00 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| | | | \$ 38.00 | | |
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | 108.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/14/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH14 | 496.72 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S |
| | | | \$ 604.72 | | |
| 6/14/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH14 | 14,055.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/14/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH14 | 250.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/14/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH14 | 5,750.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |

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| 6/14/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH14 | 7,839.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 27,894.00 | | |
| 6/14/2021 | HARRIS CORP PSCP | ACH14 | 34.00 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 34.00 | | |
| 6/14/2021 | THE DAVEY TREE EXPERT COMPANY | ACH14 | 15,090.00 | TREE TRIMMING | PUBLIC SAFETY |
| | | | \$ 15,090.00 | | |
| 6/14/2021 | PALMDALE OIL COMPANY | ACH14 | 3,985.60 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/14/2021 | PALMDALE OIL COMPANY | ACH14 | 3,658.23 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/14/2021 | PALMDALE OIL COMPANY | ACH14 | 14,905.61 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 22,549.44 | | |
| 6/14/2021 | ANNAT INC | ACH14 | 50.00 | OTHER OPERATING SUPPLIES | PROVIDE SIGNS FOR PUBLIC INFORMATION AND SAFETY |
| | | | \$ 50.00 | | |
| 6/14/2021 | SUNBELT AUTOMOTIVE INC | ACH14 | 67.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | SUNBELT AUTOMOTIVE INC | ACH14 | 27.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | SUNBELT AUTOMOTIVE INC | ACH14 | 16.76 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | SUNBELT AUTOMOTIVE INC | ACH14 | 144.14 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | SUNBELT AUTOMOTIVE INC | ACH14 | 39.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | SUNBELT AUTOMOTIVE INC | ACH14 | 55.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | SUNBELT AUTOMOTIVE INC | ACH14 | 3.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/14/2021 | SUNBELT AUTOMOTIVE INC | ACH14 | 235.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 589.81 | | |
| 6/14/2021 | TALX UC EXPRESS | ACH14 | 6.51 | CREDIT REPORTS | MAINTAIN COMPLIANCE WITH REGULATIONS |
| | | | \$ 6.51 | | |
| 6/14/2021 | CINTAS CORPORATION | ACH14 | 675.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/14/2021 | CINTAS CORPORATION | ACH14 | 109.23 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/14/2021 | CINTAS CORPORATION | ACH14 | 215.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 999.23 | | |
| 6/14/2021 | GEOTECH ENVIRONMENTAL EQUIPMENT | ACH14 | 559.08 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 559.08 | | |
| 6/14/2021 | COMPUTERS AT WORK! INC | ACH14 | 7,592.11 | DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 6/14/2021 | COMPUTERS AT WORK! INC | ACH14 | 2,777.78 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND SUPPORT POLLUTION CONTROL OPERATIONS |
| 6/14/2021 | COMPUTERS AT WORK! INC | ACH14 | 355.56 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND SUPPORT POLLUTION CONTROL OPERATIONS |
| | | | \$ 10,725.45 | | |
| 6/14/2021 | WESTON & SAMPSON ENGINEERS INC | ACH14 | 893.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 893.00 | | |
| 6/14/2021 | PREFERRED MATERIALS INC | ACH14 | 309.27 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 6/14/2021 | PREFERRED MATERIALS INC | ACH14 | 159.82 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 469.09 | | |
| 6/14/2021 | DICK DEVOE BUICK CADILLAC | ACH14 | 877.04 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 877.04 | | |
| 6/14/2021 | CLARK ENVIRONMENTAL INC | ACH14 | 1,677.60 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 6/14/2021 | CLARK ENVIRONMENTAL INC | ACH14 | 3,096.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 4,773.60 | | |
| 6/14/2021 | HAWKINS INC | ACH14 | 570.00 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| 6/14/2021 | HAWKINS INC | ACH14 | 541.50 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| | | | \$ 1,111.50 | | |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 295.41 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 114.79 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 82.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 80.59 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 256.39 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 111.54 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 82.21 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 80.58 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 20.00 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 120.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 160.85 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 104.15 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 82.30 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 80.58 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 20.00 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 120.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 244.57 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH14 | 110.83 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |

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| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH14 | 82.15 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH14 | 80.58 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH14 | 20.00 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/14/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH14 | 120.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| | | | \$ 2,469.76 | | |
| 6/14/2021 | IEH AUTO PARTS LLC | ACH14 | 28.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 28.01 | | |
| 6/14/2021 | PROPIO LS LLC | ACH14 | 1,059.40 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 1,059.40 | | |
| 6/14/2021 | DWJH LLC | ACH14 | 136.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| 6/14/2021 | DWJH LLC | ACH14 | 151.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| | | | \$ 287.00 | | |
| 6/14/2021 | TRINOVA INC | ACH14 | 4,963.38 | MINOR OPERATING EQUIPMENT | PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP |
| 6/14/2021 | TRINOVA INC | ACH14 | 76.93 | POSTAGE FREIGHT AND UPS | PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP |
| | | | \$ 5,040.31 | | |
| 6/14/2021 | AIRGAS SPECIALTY PRODUCTS INC | ACH14 | 3,911.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,911.60 | | |
| 6/14/2021 | 1508-1514 N BLVD CORP | ACH14 | 210.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 210.00 | | |
| 6/14/2021 | EFE INC | ACH14 | 2,646.00 | MULCH | TO KEEP PARKS LOOKING THEIR BEST |
| 6/14/2021 | EFE INC | ACH14 | 42.40 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/14/2021 | EFE INC | ACH14 | 15.43 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/14/2021 | EFE INC | ACH14 | 63.06 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/14/2021 | EFE INC | ACH14 | 42.70 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/14/2021 | EFE INC | ACH14 | 117.81 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,927.40 | | |
| 6/14/2021 | ROBERT HALF INTERNATIONAL INC | ACH14 | 906.14 | OTHER CONTRACTUAL SERVICES | VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS |
| | | | \$ 906.14 | | |
| 6/14/2021 | HERITAGE LANDSCAPE SUPPLY | ACH14 | 10,125.00 | FERTILIZER HERBICIDES AND CHEMICALS | NEEDED FOR TREATMENT OF GRASS FOR INSECTS |
| 6/14/2021 | HERITAGE LANDSCAPE SUPPLY | ACH14 | 10,144.00 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN THE HEALTH AND SAFETY OF TURF AREAS |
| | | | \$ 20,269.00 | | |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 1,048.32 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 2,622.66 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 860.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 1,202.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 144.92 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 931.84 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 846.72 | TEMPORARY LABOR | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 1,565.40 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 860.80 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 232.96 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 792.90 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 107.60 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 864.19 | TEMPORARY LABOR | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/14/2021 | KEYSTAFF INC | ACH14 | 1,421.22 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| | | | \$ 13,503.13 | | |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 1.00 | CLERKS RECORDING FEES ETC | RECORD GOVERNMENT RELATED DOCUMENT FOR GMD |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 63.00 | CLERKS RECORDING FEES ETC | RECORD GOVERNMENT RELATED DOCUMENT FOR GMD |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 10.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMD CODE ENFORCEMENT |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 10.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMD CODE ENFORCEMENT |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 354.43 | CLERK OF BOARD SECRETARIAL SERVICES | RECORD MINUTES FOR MONTHLY TDC MEETINGS |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 1,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 1,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/14/2021 | CLERK OF COURTS | WIR14 | 181.34 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS |
| | | | \$ 3,559.77 | | |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 502.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 1,663.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 100.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 76.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 904.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 2,920.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 2,110.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |

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| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 2,380.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 2,156.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 100.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 100.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 2,676.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 5,774.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 157.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 1,293.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 1,113.50 | ENGINEERING FEES | GOLDEN GATE PKWY STREET STUDY |
| 6/14/2021 | JOHNSON ENGINEERING INC | WIR14 | 1,244.40 | ENGINEERING FEES | GOLDEN GATE PKWY STREET STUDY |
| | | | \$ 25,275.40 | | |
| 6/14/2021 | BOCC | 177370 | 205.84 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 205.84 | | |
| 6/14/2021 | FPL ASSIST | 177371 | 631.09 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 631.09 | | |
| 6/14/2021 | FREEDOM MORTGAGE | 177372 | 7,780.42 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 7,780.42 | | |
| 6/14/2021 | PACIFICA NAPLES LLC | 177373 | 2,470.80 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,470.80 | | |
| 6/14/2021 | PACIFICA NAPLES LLC | 177374 | 1,248.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,248.00 | | |
| 6/15/2021 | AMERICAN GOVERNMENT SERVICES CORP | ACH15 | 50.00 | ABSTRACT FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 50.00 | | |
| 6/15/2021 | JSFM INC | ACH15 | 91.48 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 91.48 | | |
| 6/15/2021 | KYLE CONSTRUCTION INC | ACH15 | 14,770.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 14,770.00 | | |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 5,402.37 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 596.80 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 16,568.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 17,760.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 94.94 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 77,664.91 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 1,993.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 10,308.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 281.84 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 73,111.07 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/15/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH15 | 378.12 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 204,160.55 | | |
| 6/15/2021 | QUALITY ENTERPRISES USA INC | ACH15 | 6,987.84 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,987.84 | | |
| 6/15/2021 | WESTVIEW CORP INC | ACH15 | 491.75 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF |
| | | | \$ 491.75 | | |
| 6/15/2021 | THE SHERWIN WILLIAMS COMPANY | ACH15 | 116.22 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/15/2021 | THE SHERWIN WILLIAMS COMPANY | ACH15 | 380.54 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 496.76 | | |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 111.87 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 43.56 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 5.48 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 12.18 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 66.76 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 15.89 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 73.40 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 2.97 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 202.88 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 217.81 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 12.50 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 4,361.50 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 146.07 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 94.60 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 3.17 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 103.40 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 3.46 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 220.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |

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|-----------|----------------------------------|-------|--------------|---|---|
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 7.37 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 774.40 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 25.93 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 30.13 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 9,075.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 6,980.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 10,456.04 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 356.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 3,345.10 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 186.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 1,156.28 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 801.28 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 503.18 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 364.89 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 38.49 | OTHER EQUIP REPAIRS AND MAINTENANCE | NEEDED FOR OPERATIONS OF THE POOLS |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 41.52 | OTHER EQUIP REPAIRS AND MAINTENANCE | NEEDED FOR OPERATIONS OF THE POOLS |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 3,083.37 | MINOR OPERATING EQUIPMENT | PROVIDE EQUIPMENT FOR LANDFILL COMPLIANCE AND SAFETY |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 56.00 | MINOR OPERATING EQUIPMENT | PROVIDE EQUIPMENT FOR LANDFILL COMPLIANCE AND SAFETY |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 359.64 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 11,056.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/15/2021 | FERGUSON ENTERPRISES INC | ACH15 | 186.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 54,580.12 | | |
| 6/15/2021 | DOUGLAS N HIGGINS INC | ACH15 | 3,855.00 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,855.00 | | |
| 6/15/2021 | TAMIAMI FORD INC | ACH15 | 63.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | TAMIAMI FORD INC | ACH15 | 48.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | TAMIAMI FORD INC | ACH15 | 30.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | TAMIAMI FORD INC | ACH15 | 28.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | TAMIAMI FORD INC | ACH15 | 260.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | TAMIAMI FORD INC | ACH15 | 1,741.61 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | TAMIAMI FORD INC | ACH15 | (250.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,923.10 | | |
| 6/15/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH15 | 5.26 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER |
| 6/15/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH15 | 7.11 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER |
| 6/15/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH15 | 15.42 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/15/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH15 | 302.63 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 330.42 | | |
| 6/15/2021 | HOUSING DEVELOPMENT CORP OF SW F | ACH15 | 9,589.50 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 9,589.50 | | |
| 6/15/2021 | MENZI USA SALES INC | ACH15 | 6,326.74 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 6,326.74 | | |
| 6/15/2021 | SULPHURIC ACID TRADING CO INC | ACH15 | 3,736.24 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/15/2021 | SULPHURIC ACID TRADING CO INC | ACH15 | 3,608.12 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,344.36 | | |
| 6/15/2021 | FISHER SCIENTIFIC | ACH15 | 254.83 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 254.83 | | |
| 6/15/2021 | POWERSECURE SERVICE INC | ACH15 | 4,803.83 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/15/2021 | POWERSECURE SERVICE INC | ACH15 | 1,502.55 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/15/2021 | POWERSECURE SERVICE INC | ACH15 | 375.76 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/15/2021 | POWERSECURE SERVICE INC | ACH15 | 216.01 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/15/2021 | POWERSECURE SERVICE INC | ACH15 | 309.26 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/15/2021 | POWERSECURE SERVICE INC | ACH15 | 172.25 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 7,379.66 | | |
| 6/15/2021 | VARSITY BRANDS HOLDING CO INC | ACH15 | 187.25 | OTHER CONTRACTUAL SERVICES | SUPPLIES FOR FEE BASED PROGRAMS AND PUBLIC USE |
| | | | \$ 187.25 | | |
| 6/15/2021 | FLUID CONTROL SPECIALTIES INC | ACH15 | 11,825.00 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 11,825.00 | | |
| 6/15/2021 | SHI INTERNATIONAL CORP | ACH15 | 5,379.00 | LICENSES AND PERMITS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/15/2021 | SHI INTERNATIONAL CORP | ACH15 | 972.00 | LICENSES AND PERMITS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/15/2021 | SHI INTERNATIONAL CORP | ACH15 | (5,068.80) | CREDIT MEMO | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 1,282.20 | | |
| 6/15/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH15 | 265.46 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/15/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH15 | 976.19 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/15/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH15 | 952.80 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |

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|-----------|-----------------------------------|-------|-----------------|-------------------------------------|--|
| | | | \$ 2,194.45 | | |
| 6/15/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH15 | 47.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 6/15/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH15 | 220.85 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| | | | \$ 268.75 | | |
| 6/15/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH15 | 495.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 6/15/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH15 | 222.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 6/15/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH15 | 222.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 6/15/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH15 | 495.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LANDSCAPING/MOWING AT SCRWTP |
| | | | \$ 1,435.50 | | |
| 6/15/2021 | TECHNICAL MANAGEMENT ASSOCIATES I | ACH15 | 5,120.00 | ELECTRICAL CONTRACTORS | PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS |
| | | | \$ 5,120.00 | | |
| 6/15/2021 | PACE ANALYTICAL SERVICES INC | ACH15 | 8.00 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| | | | \$ 8.00 | | |
| 6/15/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH15 | 474.15 | OTHER OPERATING SUPPLIES | WASTE REMOVAL FOR SPORTS COMPLEX |
| | | | \$ 474.15 | | |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 538,181.79 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 0.01 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 78,010.60 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 39,005.30 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 39,005.30 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 61,066.36 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 30,533.18 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 30,533.18 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 125,970.52 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 62,985.26 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 62,985.26 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 107,880.22 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| 6/15/2021 | STANTEC CONSULTING SERVICES INC | ACH15 | 107,880.22 | ENGINEERING FEES | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC |
| | | | \$ 1,284,037.20 | | |
| 6/15/2021 | MATHESON TRI GAS INC | ACH15 | 3,719.10 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,719.10 | | |
| 6/15/2021 | ANNAT INC | ACH15 | 1,780.00 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 1,780.00 | | |
| 6/15/2021 | SUNBELT AUTOMOTIVE INC | ACH15 | 174.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | SUNBELT AUTOMOTIVE INC | ACH15 | 307.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | SUNBELT AUTOMOTIVE INC | ACH15 | 212.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 694.35 | | |
| 6/15/2021 | COMPUTERS AT WORK! INC | ACH15 | 7,592.11 | DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| | | | \$ 7,592.11 | | |
| 6/15/2021 | PREMIER STAFFING SOURCE INC | ACH15 | 792.00 | OTHER CONTRACTUAL SERVICES | VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS |
| | | | \$ 792.00 | | |
| 6/15/2021 | PREFERRED MATERIALS INC | ACH15 | 184.83 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 184.83 | | |
| 6/15/2021 | UNITED DATA TECHNOLOGIES INC | ACH15 | 39,006.41 | DATA PROCESSING EQUIPMENT | PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES |
| 6/15/2021 | UNITED DATA TECHNOLOGIES INC | ACH15 | 6,433.94 | DATA PROCESSING EQUIPMENT | PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES |
| | | | \$ 45,440.35 | | |
| 6/15/2021 | IEH AUTO PARTS LLC | ACH15 | 132.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | IEH AUTO PARTS LLC | ACH15 | 81.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/15/2021 | IEH AUTO PARTS LLC | ACH15 | 27.44 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 241.24 | | |
| 6/15/2021 | DWJH LLC | ACH15 | 632.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| 6/15/2021 | DWJH LLC | ACH15 | 144.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| | | | \$ 776.00 | | |
| 6/15/2021 | EASTERN AVIATION FUELS INC | ACH15 | 18,080.54 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| 6/15/2021 | EASTERN AVIATION FUELS INC | ACH15 | 28,369.78 | AV GAS FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 46,450.32 | | |
| 6/15/2021 | EFE INC | ACH15 | 2,381.40 | MULCH | TO KEEP PARKS LOOKING THEIR BEST |
| 6/15/2021 | EFE INC | ACH15 | 264.60 | MULCH | TO KEEP PARKS LOOKING THEIR BEST |
| | | | \$ 2,646.00 | | |
| 6/15/2021 | HERITAGE LANDSCAPE SUPPLY | ACH15 | 1,016.56 | SPRINKLER SYSTEM MAINTENANCE | PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS |
| | | | \$ 1,016.56 | | |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 1,261.13 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 2,210.75 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 1,032.65 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

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|-----------|-------------------------------------|--------|--------------|-------------------------------------|---|
| 6/15/2021 | KEYSTAFF INC | ACH15 | 125.99 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 2,772.60 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 1,040.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 776.07 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 600.01 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 452.21 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 123.45 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 1,975.06 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 1,433.43 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 1,132.34 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 190.16 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 480.89 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 362.75 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 39.87 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 4,490.13 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 195.20 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 234.24 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 156.16 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 39.04 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 19.52 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 136.64 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 1,245.92 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 49.35 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/15/2021 | KEYSTAFF INC | ACH15 | 1,128.87 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 23,704.83 | | |
| 6/15/2021 | CLERK OF COURTS | WIR15 | 4,000.00 | CASES FILED FEES | REQUEST TO REPLENISH DEPOSIT ACCOUNT |
| 6/15/2021 | CLERK OF COURTS | WIR15 | 230.79 | INTERDEPT PAYMENT FOR SERV | TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW |
| 6/15/2021 | CLERK OF COURTS | WIR15 | 682.83 | BANK FEES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 4,913.62 | | |
| 6/16/2021 | STATE OF FLORIDA DISBURSEMENT UNIT | WIRPR | 8,912.31 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 8,912.31 | | |
| 6/16/2021 | TEXAS CHILD SUPPORT DISBURSE UNIT | WIRPR | 467.15 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 467.15 | | |
| 6/16/2021 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | WIRPR | 109.82 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 109.82 | | |
| 6/16/2021 | TREASURER OF VIRGINIA | WIRPR | 77.55 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 77.55 | | |
| 6/16/2021 | California State Disbursement Unit | WIRPR | 86.53 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 86.53 | | |
| 6/16/2021 | NATIONWIDE RETIREMENT SOLUTIONS | WIRP2 | 91.30 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 91.30 | | |
| 6/16/2021 | FREEDOM MORTGAGE | 177375 | 9,019.88 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 9,019.88 | | |
| 6/16/2021 | JAMES L. KARL II | 177376 | 17,700.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 17,700.00 | | |
| 6/16/2021 | JAMES L. KARL II | 177377 | 2,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,800.00 | | |
| 6/16/2021 | SMALL BUSINESS ADMINISTRATION | 177378 | 23,443.90 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 23,443.90 | | |
| 6/16/2021 | SMALL BUSINESS ADMINISTRATION | 177379 | 12,595.98 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 12,595.98 | | |
| 6/16/2021 | SMALL BUSINESS ADMINISTRATION | 177380 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/16/2021 | ALLIED UNIVERSAL CORPORATION | ACH16 | 6,508.08 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/16/2021 | ALLIED UNIVERSAL CORPORATION | ACH16 | 6,494.28 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/16/2021 | ALLIED UNIVERSAL CORPORATION | ACH16 | 6,555.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/16/2021 | ALLIED UNIVERSAL CORPORATION | ACH16 | 2,544.90 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/16/2021 | ALLIED UNIVERSAL CORPORATION | ACH16 | 427.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| | | | \$ 22,529.26 | | |
| 6/16/2021 | AIRBUS HELICOPTERS INC | ACH16 | 1,780.95 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| | | | \$ 1,780.95 | | |
| 6/16/2021 | BARNEYS PUMPS INC | ACH16 | 952.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 952.00 | | |
| 6/16/2021 | BECKER & POLIAKOFF PA | ACH16 | 8,750.00 | OTHER CONTRACTUAL SERVICES | ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES |

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|-----------|------------------------------|-------|--------------|-------------------------------------|--|
| | | | \$ 8,750.00 | | |
| 6/16/2021 | DT WATER CORP | ACH16 | 75.75 | OTHER OPERATING SUPPLIES | TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY |
| | | | \$ 75.75 | | |
| 6/16/2021 | GOODYEAR RUBBER PRODUCTS INC | ACH16 | 175.20 | OTHER OPERATING SUPPLIES | PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWTP |
| | | | \$ 175.20 | | |
| 6/16/2021 | IDEXX LABORATORIES INC | ACH16 | 11,645.51 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR WW CERTIFICATE & QC |
| 6/16/2021 | IDEXX LABORATORIES INC | ACH16 | 395.30 | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR WW CERTIFICATE & QC |
| | | | \$ 12,040.81 | | |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 120.99 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 148.12 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 133.71 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 269.00 | COPYING CHARGES | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 132.94 | LEASE EQUIPMENT | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 0.22 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 53.18 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 24.21 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 142.66 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 66.76 | LEASE EQUIPMENT | DAY TO DAY OPERATIONS |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 152.25 | LEASE EQUIPMENT | DAY TO DAY OPERATIONS |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 71.64 | LEASE EQUIPMENT | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 159.48 | LEASE EQUIPMENT | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 58.83 | OFFICE EQUIPMENT R AND M | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 68.97 | LEASE EQUIPMENT | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 255.55 | LEASE EQUIPMENT | COPIER FOR IMPACT FEE SECTION |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 158.23 | LEASE EQUIPMENT | COPIER FOR IMPACT FEE SECTION |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 25.88 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 1.91 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 6.56 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 142.66 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 25.00 | OFFICE EQUIPMENT R AND M | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 201.26 | LEASE EQUIPMENT | COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008 |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 69.31 | DATA PROCESSING EQUIP R AND M | COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008 |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 63.99 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 120.99 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 23.63 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 277.33 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 58.33 | COPYING CHARGES | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 120.99 | COPYING CHARGES | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 3.10 | OFFICE EQUIPMENT R AND M | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 107.73 | OFFICE EQUIPMENT R AND M | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 0.22 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 24.98 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 1.72 | LEASE EQUIPMENT | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 97.88 | LEASE EQUIPMENT | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 74.22 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 106.39 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | JM TODD COMPANY | ACH16 | 11.94 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| | | | \$ 3,582.76 | | |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 230.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT |
| 6/16/2021 | JW CRAFT INC | ACH16 | 460.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT |
| 6/16/2021 | JW CRAFT INC | ACH16 | 575.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT |
| 6/16/2021 | JW CRAFT INC | ACH16 | 78.04 | OTHER CONTRACTUAL SERVICES | BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 920.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SOCIAL DISTANCING FOR RD MAINTENANCE CREWS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICE | PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 230.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICES | TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICES | PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS |
| 6/16/2021 | JW CRAFT INC | ACH16 | 115.00 | OTHER CONTRACTUAL SERVICES | PORTABLE TOILETS FOR PUBLIC USE |
| | | | \$ 3,528.04 | | |

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|-----------|------------------------------------|-------|---------------|--------------------------------|--|
| 6/16/2021 | MIDWEST TAPE EXCHANGE | ACH16 | 704.88 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 6/16/2021 | MIDWEST TAPE EXCHANGE | ACH16 | 1,406.22 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 6/16/2021 | MIDWEST TAPE EXCHANGE | ACH16 | 674.00 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 2,785.10 | | |
| 6/16/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH16 | 2,162.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 2,162.50 | | |
| 6/16/2021 | QUALITY ENTERPRISES USA INC | ACH16 | 168,638.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/16/2021 | QUALITY ENTERPRISES USA INC | ACH16 | (8,431.90) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/16/2021 | QUALITY ENTERPRISES USA INC | ACH16 | 16,314.05 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 176,520.15 | | |
| 6/16/2021 | WESTVIEW CORP INC | ACH16 | 248.75 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISIONS |
| 6/16/2021 | WESTVIEW CORP INC | ACH16 | 43.75 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR METERS DIVISIONS |
| 6/16/2021 | WESTVIEW CORP INC | ACH16 | 334.40 | CLOTHING AND UNIFORM PURCHASES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 626.90 | | |
| 6/16/2021 | THE SHERWIN WILLIAMS COMPANY | ACH16 | 87.35 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR NESA |
| 6/16/2021 | THE SHERWIN WILLIAMS COMPANY | ACH16 | 494.35 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/16/2021 | THE SHERWIN WILLIAMS COMPANY | ACH16 | 33.94 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/16/2021 | THE SHERWIN WILLIAMS COMPANY | ACH16 | 52.84 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 668.48 | | |
| 6/16/2021 | SOUTHERN SANITATION INC | ACH16 | 1,750.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 1,750.00 | | |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 225.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 497.03 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 401.17 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 229.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 163.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 205.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 173.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 222.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 103.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 273.48 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 47.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 12.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 253.19 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 141.08 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 310.72 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 66.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 326.66 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 106.36 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 147.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 95.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SUMMIT HOME RESPIRATORY SERVICE IN | ACH16 | 60.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 4,061.99 | | |
| 6/16/2021 | THE NAPLES STUDIO | ACH16 | 166.66 | OTHER CONTRACTUAL SERVICES | RESIDENT COMMUNICATION |
| 6/16/2021 | THE NAPLES STUDIO | ACH16 | 166.67 | OTHER CONTRACTUAL SERVICES | RESIDENT COMMUNICATION |
| 6/16/2021 | THE NAPLES STUDIO | ACH16 | 166.67 | OTHER CONTRACTUAL SERVICES | RESIDENT COMMUNICATION |
| 6/16/2021 | THE NAPLES STUDIO | ACH16 | 333.33 | OTHER CONTRACTUAL SERVICES | RESIDENT COMMUNICATION |
| 6/16/2021 | THE NAPLES STUDIO | ACH16 | 333.34 | OTHER CONTRACTUAL SERVICES | RESIDENT COMMUNICATION |
| 6/16/2021 | THE NAPLES STUDIO | ACH16 | 333.33 | OTHER CONTRACTUAL SERVICES | RESIDENT COMMUNICATION |
| | | | \$ 1,500.00 | | |
| 6/16/2021 | ULINE INC | ACH16 | 122.00 | OTHER OPERATING SUPPLIES | PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT |
| 6/16/2021 | ULINE INC | ACH16 | 19.43 | POSTAGE FREIGHT AND UPS | PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT |
| | | | \$ 141.43 | | |
| 6/16/2021 | CREATIVE BUS SALES INC | ACH16 | 507.36 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | CREATIVE BUS SALES INC | ACH16 | 77.04 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | CREATIVE BUS SALES INC | ACH16 | (128.40) | CREDIT MEMO | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 456.00 | | |
| 6/16/2021 | FERGUSON ENTERPRISES INC | ACH16 | 1,551.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 6/16/2021 | FERGUSON ENTERPRISES INC | ACH16 | 639.00 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/16/2021 | FERGUSON ENTERPRISES INC | ACH16 | 512.04 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/16/2021 | FERGUSON ENTERPRISES INC | ACH16 | 558.00 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/16/2021 | FERGUSON ENTERPRISES INC | ACH16 | 939.52 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/16/2021 | FERGUSON ENTERPRISES INC | ACH16 | 3,041.76 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/16/2021 | FERGUSON ENTERPRISES INC | ACH16 | 628.60 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR METERS OPERATIONS |

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|-----------|-----------------------------------|-------|--------------|---|--|
| 6/16/2021 | FERGUSON ENTERPRISES INC | ACH16 | 6,282.22 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | | \$ 14,152.14 | | |
| 6/16/2021 | DOUGLAS N HIGGINS INC | ACH16 | 3,106.66 | OTHER CONTRACTUAL SERVICES | PROVIDE & MAINTAIN WATER SERVICE AT SCRWTP |
| | | | \$ 3,106.66 | | |
| 6/16/2021 | KATHLEEN CASEY | ACH16 | 140.40 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 140.40 | | |
| 6/16/2021 | TAMIAMI FORD INC | ACH16 | 153.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | TAMIAMI FORD INC | ACH16 | 303.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | TAMIAMI FORD INC | ACH16 | 60.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | TAMIAMI FORD INC | ACH16 | 99.30 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | TAMIAMI FORD INC | ACH16 | 418.44 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | TAMIAMI FORD INC | ACH16 | 2,047.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 3,083.10 | | |
| 6/16/2021 | DIRECT IMPRESSIONS INC | ACH16 | 25.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE CMO CONTACT INFORMATION FOR ALL CUSTOMERS |
| | | | \$ 25.00 | | |
| 6/16/2021 | CUES INC | ACH16 | 5,171.00 | MACHINE TOOLS R AND M OUTSIDE VENDORS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 5,171.00 | | |
| 6/16/2021 | WESCO TURF INC | ACH16 | 25.89 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 25.89 | | |
| 6/16/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH16 | 1.58 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1.58 | | |
| 6/16/2021 | KISINGER CAMPO & ASSOCIATES CORP | ACH16 | 306.25 | ENGINEERING FEES | TO DETERMINE STORMWATER IMP TO DEAL WITH WATER ISSUES |
| 6/16/2021 | KISINGER CAMPO & ASSOCIATES CORP | ACH16 | 16,091.25 | ENGINEERING FEES | TO DETERMINE STORMWATER IMP TO DEAL WITH WATER ISSUES |
| 6/16/2021 | KISINGER CAMPO & ASSOCIATES CORP | ACH16 | 23,402.50 | ENGINEERING FEES | TO DETERMINE STORMWATER IMP TO DEAL WITH WATER ISSUES |
| 6/16/2021 | KISINGER CAMPO & ASSOCIATES CORP | ACH16 | 12,118.75 | ENGINEERING FEES | TO DETERMINE STORMWATER IMP TO DEAL WITH WATER ISSUES |
| | | | \$ 51,918.75 | | |
| 6/16/2021 | CAROLLO ENGINEERS INC | ACH16 | 4,776.59 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/16/2021 | CAROLLO ENGINEERS INC | ACH16 | 4,776.59 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/16/2021 | CAROLLO ENGINEERS INC | ACH16 | 1,522.20 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/16/2021 | CAROLLO ENGINEERS INC | ACH16 | 6,929.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 18,004.38 | | |
| 6/16/2021 | GRAY MATTER SYSTEMS LLC | ACH16 | 3,504.49 | DATA PROCESSING EQUIPMENT | AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY |
| | | | \$ 3,504.49 | | |
| 6/16/2021 | FISHER SCIENTIFIC | ACH16 | 470.19 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/16/2021 | FISHER SCIENTIFIC | ACH16 | 6,793.60 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/16/2021 | FISHER SCIENTIFIC | ACH16 | 25.18 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 7,288.97 | | |
| 6/16/2021 | POWERSECURE SERVICE INC | ACH16 | 266.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 6/16/2021 | POWERSECURE SERVICE INC | ACH16 | 95.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/16/2021 | POWERSECURE SERVICE INC | ACH16 | 178.33 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 539.33 | | |
| 6/16/2021 | REXEL USA INC | ACH16 | 1,459.32 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 1,459.32 | | |
| 6/16/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH16 | 800.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 800.00 | | |
| 6/16/2021 | PACE ANALYTICAL SERVICES INC | ACH16 | 75.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/16/2021 | PACE ANALYTICAL SERVICES INC | ACH16 | 258.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 333.50 | | |
| 6/16/2021 | AECOM TECHNICAL SERVICES INC | ACH16 | 89,641.00 | IMPROVEMENTS GENERAL | BAYSHORE MSTU CEI SVCS FOR THOMASSON DR BEAUTIFICATION |
| | | | \$ 89,641.00 | | |
| 6/16/2021 | PALMDALE OIL COMPANY | ACH16 | 178.50 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | PALMDALE OIL COMPANY | ACH16 | 328.63 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | PALMDALE OIL COMPANY | ACH16 | 178.50 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | PALMDALE OIL COMPANY | ACH16 | 280.61 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 966.24 | | |
| 6/16/2021 | A&M PROPERTY MAINTENANCE LLC | ACH16 | 187.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| | | | \$ 187.50 | | |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 20.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 29.22 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 124.52 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 74.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 13.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 296.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 40.81 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

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| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 15.30 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 3.22 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 15.66 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 37.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 26.31 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 12.08 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 39.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 28.91 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 3.15 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 5.68 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | SUNBELT AUTOMOTIVE INC | ACH16 | 125.81 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 913.69 | | |
| 6/16/2021 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH16 | 6,432.00 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 6,432.00 | | |
| 6/16/2021 | CINTAS CORPORATION | ACH16 | 202.86 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/16/2021 | CINTAS CORPORATION | ACH16 | 412.31 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/16/2021 | CINTAS CORPORATION | ACH16 | 690.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/16/2021 | CINTAS CORPORATION | ACH16 | 2,910.41 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 4,215.83 | | |
| 6/16/2021 | PREFERRED MATERIALS INC | ACH16 | 308.66 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 308.66 | | |
| 6/16/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH16 | 160.94 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/16/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH16 | 110.83 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/16/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH16 | 86.62 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/16/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH16 | 87.60 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/16/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH16 | 20.00 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/16/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH16 | 120.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| | | | \$ 586.07 | | |
| 6/16/2021 | FIRST FLORIDA INTEGRITY BANK | ACH16 | 3,329.56 | BANK FEES | BANK FEES |
| 6/16/2021 | FIRST FLORIDA INTEGRITY BANK | ACH16 | 324.40 | BANK FEES | BANK FEES |
| 6/16/2021 | FIRST FLORIDA INTEGRITY BANK | ACH16 | 53.61 | BANK FEES | BANK FEES |
| 6/16/2021 | FIRST FLORIDA INTEGRITY BANK | ACH16 | 85.76 | BANK FEES | BANK FEES |
| 6/16/2021 | FIRST FLORIDA INTEGRITY BANK | ACH16 | 2,897.48 | BANK FEES | BANK FEES |
| | | | \$ 6,690.81 | | |
| 6/16/2021 | IEH AUTO PARTS LLC | ACH16 | 4.97 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | IEH AUTO PARTS LLC | ACH16 | 22.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | IEH AUTO PARTS LLC | ACH16 | 107.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 134.69 | | |
| 6/16/2021 | REV RTC INC | ACH16 | 7.56 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | REV RTC INC | ACH16 | 1,720.61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,728.17 | | |
| 6/16/2021 | DWJH LLC | ACH16 | 497.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| | | | \$ 497.00 | | |
| 6/16/2021 | EASTERN AVIATION FUELS INC | ACH16 | 18,156.11 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 18,156.11 | | |
| 6/16/2021 | EFE INC | ACH16 | 2,646.00 | MULCH | TO KEEP PARKS LOOKING THEIR BEST |
| | | | \$ 2,646.00 | | |
| 6/16/2021 | RESOURCES INVESTMENT ADVISORS, LL | ACH16 | 6,125.00 | OTHER PROFESSIONAL FEES | RETIREMENT PLAN CONSULTING SERVICES |
| | | | \$ 6,125.00 | | |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,001.92 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 2,808.34 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 924.01 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 299.24 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 2,874.93 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,458.05 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 583.73 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 592.89 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 450.81 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,298.49 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,863.86 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,323.10 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 208.72 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,224.59 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 2,665.59 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

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| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,498.93 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 486.81 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 2,483.95 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 610.42 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,210.39 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 611.05 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 402.62 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,244.31 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 2,198.50 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,152.57 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 846.38 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/16/2021 | KEYSTAFF INC | ACH16 | 1,209.57 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 33,533.77 | | |
| 6/16/2021 | CLERK OF COURTS | WIR16 | 79.00 | CLERKS RECORDING FEES ETC | PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES |
| 6/16/2021 | CLERK OF COURTS | WIR16 | 61.00 | CLERKS RECORDING FEES ETC | PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES |
| 6/16/2021 | CLERK OF COURTS | WIR16 | 214.31 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| 6/16/2021 | CLERK OF COURTS | WIR16 | 173.65 | BANK FEES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 527.96 | | |
| 6/16/2021 | GILLIG LLC | WIR16 | 289.08 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 289.08 | | |
| 6/16/2021 | ADVANCED ROOFING INC | 177381 | 1,429.28 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,429.28 | | |
| 6/16/2021 | COLLIER COUNTY BAR ASSOCIATION | 177382 | 6,137.17 | OTHER CONTRACTUAL SERVICES | MAY 2021 |
| | | | \$ 6,137.17 | | |
| 6/16/2021 | COLLIER COUNTY TAX COLLECTOR | 177445 | 2,626.90 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,626.90 | | |
| 6/16/2021 | COLLIER TIRE & AUTO REPAIR | 177383 | 2,357.08 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | COLLIER TIRE & AUTO REPAIR | 177383 | 107.05 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | COLLIER TIRE & AUTO REPAIR | 177383 | 256.90 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | COLLIER TIRE & AUTO REPAIR | 177383 | 90.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | COLLIER TIRE & AUTO REPAIR | 177383 | 238.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | COLLIER TIRE & AUTO REPAIR | 177383 | 90.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | COLLIER TIRE & AUTO REPAIR | 177383 | 105.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,244.03 | | |
| 6/16/2021 | LCEC | 177384 | 188.34 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY FACILITIES |
| 6/16/2021 | LCEC | 177384 | 184.71 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 6/16/2021 | LCEC | 177384 | 95.26 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 6/16/2021 | LCEC | 177384 | 225.66 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| | | | \$ 693.97 | | |
| 6/16/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177385 | 20.02 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 6/16/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177385 | 6.49 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| | | | \$ 26.51 | | |
| 6/16/2021 | UNIFIRST CORP | 177386 | 7.35 | OTHER CONTRACTUAL SERVICES | PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION |
| 6/16/2021 | UNIFIRST CORP | 177386 | 1.44 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 6/16/2021 | UNIFIRST CORP | 177386 | 80.20 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/16/2021 | UNIFIRST CORP | 177386 | 12.13 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/16/2021 | UNIFIRST CORP | 177386 | 12.13 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/16/2021 | UNIFIRST CORP | 177386 | 12.13 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| | | | \$ 125.38 | | |
| 6/16/2021 | DIRECTV INC | 177387 | 81.99 | CABLE TV / INTERNET | CABLE SERVICE PROVIDED FOR PILOTS USE |
| | | | \$ 81.99 | | |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 38.67 | ELECTRICITY | ELECTRIC SERVICES FOR ANNEX |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 1,093.06 | ELECTRICITY | ELECTRIC SERVICES FOR ANNEX |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 10,061.02 | ELECTRICITY | ELECTRIC SERVICES FOR ANNEX |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 2,663.06 | ELECTRICITY | ELECTRIC SERVICES FOR ANNEX |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 5,488.44 | ELECTRICITY | ELECTRIC SERVICES FOR ANNEX |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 292.00 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 40.85 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES TO TENANTS |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 80.93 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES TO TENANTS |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 76,093.46 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 49.42 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 13.29 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 15.02 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 20.61 | ELECTRICITY | PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY |

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| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 20.12 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 1,352.26 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 6/16/2021 | FLORIDA POWER & LIGHT | 177388 | 77.16 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 97,399.37 | | |
| 6/16/2021 | COLLIER COUNTY UTILITY BILLING | 177389 | 47.54 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/16/2021 | COLLIER COUNTY UTILITY BILLING | 177389 | 305.60 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/16/2021 | COLLIER COUNTY UTILITY BILLING | 177389 | 24.09 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/16/2021 | COLLIER COUNTY UTILITY BILLING | 177389 | 481.58 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| | | | \$ 858.81 | | |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 40.18 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 161.24 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 73.04 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 751.13 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 618.08 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 169.79 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 398.94 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 149.13 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 36.46 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 70.68 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 38.20 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 581.97 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 270.33 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 226.78 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 51.57 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 51.57 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 36.46 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 73.04 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 6/16/2021 | VERIZON WIRELESS | 177390 | 106.98 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| | | | \$ 3,905.57 | | |
| 6/16/2021 | CITY OF NAPLES | 177391 | 312.82 | WATER AND SEWER | MAINTAIN PUBLIC LANDSCAPING THOMASSON DR IMPROVEMENT PROJECT |
| | | | \$ 312.82 | | |
| 6/16/2021 | ATTORNEYS TITLE FUND SERVICES LLC | 177392 | 160.00 | COMPUTER SOFTWARE | CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES) |
| | | | \$ 160.00 | | |
| 6/16/2021 | FLORIDA POWER & LIGHT COMPANY | 177393 | 14,908.12 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 14,908.12 | | |
| 6/16/2021 | FLORIDA POWER & LIGHT COMPANY | 177446 | 13,510.57 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 13,510.57 | | |
| 6/16/2021 | FLORIDA POWER & LIGHT COMPANY | 177447 | 5,336.55 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 5,336.55 | | |
| 6/16/2021 | JOHN MADER ENTERPRISES INC | 177394 | 725.36 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTAIN PUBLIC FACILITY |
| 6/16/2021 | JOHN MADER ENTERPRISES INC | 177394 | 4,471.33 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTAIN PUBLIC FACILITY |
| 6/16/2021 | JOHN MADER ENTERPRISES INC | 177394 | 1,799.61 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTAIN PUBLIC FACILITY |
| 6/16/2021 | JOHN MADER ENTERPRISES INC | 177394 | 6,711.56 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWTP |
| 6/16/2021 | JOHN MADER ENTERPRISES INC | 177394 | 23.52 | POSTAGE FREIGHT AND UPS | PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP |
| 6/16/2021 | JOHN MADER ENTERPRISES INC | 177394 | 1,296.05 | UTILITIES PARTS ETC | PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP |
| | | | \$ 15,027.43 | | |
| 6/16/2021 | THE PARK CATALOG | 177395 | 28,296.00 | OTHER OPERATING SUPPLIES | TRASH RECEPTACLES FOR SPORTS COMPLEX |
| | | | \$ 28,296.00 | | |
| 6/16/2021 | HARTS ELECTRICAL INC | 177396 | 1,236.31 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,236.31 | | |
| 6/16/2021 | GILBARCO VEEDER ROOT | 177397 | 92.50 | OTHER CONTRACTUAL SERVICES | TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS |
| | | | \$ 92.50 | | |
| 6/16/2021 | GAYLORD MERLIN LUDOVICI & DIAZ | 177448 | 44,087.25 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 44,087.25 | | |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,524.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 372.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 570.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,564.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 383.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 759.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,244.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 4,219.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 457.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 633.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|--------------------------------------|---|
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 2,476.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 2,553.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,449.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 812.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 390.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 951.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,279.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 450.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,324.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,618.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 791.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,618.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 999.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,472.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 475.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 471.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 637.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 694.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 321.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,665.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 510.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 350.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,097.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 541.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 731.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 342.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,347.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,618.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 793.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,576.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 615.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,112.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,063.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,316.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 376.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 1,165.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 507.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/16/2021 | HARTFORD INSURANCE COMPANY OF TH | 177398 | 726.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| | | | \$ 55,721.00 | | |
| 6/16/2021 | CATAPULT SYSTEMS INC | 177399 | 5,616.27 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 5,616.27 | | |
| 6/16/2021 | ADT LLC | 177400 | 338.10 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 338.10 | | |
| 6/16/2021 | SOUTHERN HOME CARE SERVICES INC | 177401 | 3,086.83 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | SOUTHERN HOME CARE SERVICES INC | 177401 | 3,472.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 6,558.83 | | |
| 6/16/2021 | LAWSON PRODUCTS INC | 177402 | 82.18 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | LAWSON PRODUCTS INC | 177402 | 775.36 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | LAWSON PRODUCTS INC | 177402 | 526.11 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,383.65 | | |
| 6/16/2021 | SUBURBAN PROPANE LP | 177403 | 212.41 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| 6/16/2021 | SUBURBAN PROPANE LP | 177403 | 118.70 | GAS SERVICE | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 331.11 | | |
| 6/16/2021 | UNIVERSITY ENTERPRISES INC | 177404 | 99.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/16/2021 | UNIVERSITY ENTERPRISES INC | 177404 | 15.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/16/2021 | UNIVERSITY ENTERPRISES INC | 177404 | 280.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/16/2021 | UNIVERSITY ENTERPRISES INC | 177404 | 27.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| | | | \$ 421.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|--|--|
| 6/16/2021 | UNITED CEREBRAL PALSY OF SW FLORID | 177449 | 6,991.24 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 6,991.24 | | |
| 6/16/2021 | PROGRESSIVE WASTE SOLUTIONS OF FL | 177405 | (2,941.41) | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| 6/16/2021 | PROGRESSIVE WASTE SOLUTIONS OF FL | 177405 | 71,050.98 | COLLECTION SERVICES | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| | | | \$ 68,109.57 | | |
| 6/16/2021 | BC PLUMBING SERVICE OF SWFL INC | 177406 | 200.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 200.00 | | |
| 6/16/2021 | GEOSTAR LLC | 177407 | 2.12 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY FACILITIES ALARM LINES |
| | | | \$ 2.12 | | |
| 6/16/2021 | SUNSHINE LUBES LLC | 177408 | 29.78 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | SUNSHINE LUBES LLC | 177408 | 27.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | SUNSHINE LUBES LLC | 177408 | 29.78 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/16/2021 | SUNSHINE LUBES LLC | 177408 | 53.96 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 141.50 | | |
| 6/16/2021 | ALMOST FAMILY PC OF SW FLORIDA INC | 177409 | 2,170.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | ALMOST FAMILY PC OF SW FLORIDA INC | 177409 | 3,906.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | ALMOST FAMILY PC OF SW FLORIDA INC | 177409 | 1,041.60 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | ALMOST FAMILY PC OF SW FLORIDA INC | 177409 | 1,407.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/16/2021 | ALMOST FAMILY PC OF SW FLORIDA INC | 177409 | 3,059.70 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 11,584.30 | | |
| 6/16/2021 | MAINSCAPE, INC | 177410 | 9,866.03 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 9,866.03 | | |
| 6/16/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177411 | 2,076.15 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177411 | 388.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177411 | 528.95 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/16/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177411 | (276.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,717.37 | | |
| 6/16/2021 | FLORIDA MAIL & PRINT SOLUTIONS INC | 177412 | 4,066.28 | INVENTORY METER POSTAGE | MAINTAIN DAILY POSTAGE OPERATIONS |
| | | | \$ 4,066.28 | | |
| 6/16/2021 | NAPLES ASSOCIATES IV LLLP | 177450 | 679,173.10 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 679,173.10 | | |
| 6/16/2021 | US ECOLOGY TAMPA INC | 177413 | 17,408.77 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 17,408.77 | | |
| 6/16/2021 | SPOTLIGHT CINEMA NETWORKS | 177414 | 2,704.50 | MARKETING AND PROMOTIONAL | PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION |
| | | | \$ 2,704.50 | | |
| 6/16/2021 | SUPERB LANDSCAPE SERVICES INC | 177415 | 2,493.13 | LANDSCAPE MATERIALS | REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN |
| 6/16/2021 | SUPERB LANDSCAPE SERVICES INC | 177415 | 17,610.99 | LANDSCAPE MATERIALS | REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN |
| | | | \$ 20,104.12 | | |
| 6/16/2021 | ENVIRONMENTAL PRODUCTS GROUP INC | 177416 | 1,786.19 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,786.19 | | |
| 6/16/2021 | TPH HOLDINGS LLC | 177417 | 179.98 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/16/2021 | TPH HOLDINGS LLC | 177417 | 7.61 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/16/2021 | TPH HOLDINGS LLC | 177417 | (89.99) | CREDIT MEMO | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/16/2021 | TPH HOLDINGS LLC | 177417 | 120.45 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/16/2021 | TPH HOLDINGS LLC | 177417 | 149.82 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 367.87 | | |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 405.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 150.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 255.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 90.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 105.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 90.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 45.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 15.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 60.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 60.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 105.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 225.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 75.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 15.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 255.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 150.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 15.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 75.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|-------------------------------------|---|
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 60.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 30.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 30.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 30.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 30.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| 6/16/2021 | MAR GREEN RESOURCES, LLC | 177418 | 15.00 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY |
| | | | \$ 2,385.00 | | |
| 6/16/2021 | DESK SPINCO INC | 177419 | 546.00 | LEGAL ADVERTISING | PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE |
| 6/16/2021 | DESK SPINCO INC | 177419 | 367.50 | LEGAL ADVERTISING | PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE |
| 6/16/2021 | DESK SPINCO INC | 177419 | 483.00 | LEGAL ADVERTISING | PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE |
| 6/16/2021 | DESK SPINCO INC | 177419 | 472.50 | LEGAL ADVERTISING | PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE |
| | | | \$ 1,869.00 | | |
| 6/16/2021 | INFOSEND INC | 177420 | 1,997.13 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 1,997.13 | | |
| 6/16/2021 | MANSON BOLVES DONALDSON VARN PA | 177451 | 52,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| | | | \$ 52,800.00 | | |
| 6/16/2021 | MFC INVESTMENTS LLC | 177421 | 7,400.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| | | | \$ 7,400.00 | | |
| 6/16/2021 | Andrew M. Gurien | 177422 | 16.32 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.32 | | |
| 6/16/2021 | Angel R. & Barbara C. Sales | 177423 | 10.01 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 10.01 | | |
| 6/16/2021 | Buchy Investments LLC | 177424 | 12.85 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.85 | | |
| 6/16/2021 | Chris Beebe | 177425 | 32.00 | PARKS AND REC A/R CLEARING | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 32.00 | | |
| 6/16/2021 | Daniel Grunden & Jennifer C Grunden | 177426 | 49.49 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 49.49 | | |
| 6/16/2021 | Fairhomes Silver Linings Properties | 177427 | 76.34 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 76.34 | | |
| 6/16/2021 | Faustino F. Sanchez | 177428 | 16.70 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.70 | | |
| 6/16/2021 | Gloria Pena Arreguin | 177429 | 0.22 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 0.22 | | |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 142.07 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 934.34 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 499.19 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 586.95 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 336.05 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 933.83 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 7,443.99 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 2,694.32 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 8,789.54 | DUE TO SCHOOL BOARD | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 142.07 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 934.34 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 499.19 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 586.95 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 336.05 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 933.83 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 7,443.99 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 2,694.32 | IMPACT FEE SINGLE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/16/2021 | Habitat for Humanity of Collier | 177430 | 8,789.54 | DUE TO SCHOOL BOARD | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 44,720.56 | | |
| 6/16/2021 | John & Judith Brown | 177431 | 15.79 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 15.79 | | |
| 6/16/2021 | Lennar Homes LLC | 177432 | 77.42 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 77.42 | | |
| 6/16/2021 | Lorrie Fugoso | 177433 | 250.00 | PROPERTY OWNER REIMBURSEMENT | REFUND COST OF BROKEN MAILBOX |
| | | | \$ 250.00 | | |
| 6/16/2021 | Michael Shannon | 177434 | 667.84 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 667.84 | | |
| 6/16/2021 | Michael B. Stefanos and | 177435 | 46.57 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 46.57 | | |
| 6/16/2021 | Michael & Anita Medic | 177436 | 59.35 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|-------------------------------------|---|
| | | | \$ 59.35 | | |
| 6/16/2021 | Minto Sabal Bay, LLC | 177437 | 77.93 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 77.93 | | |
| 6/16/2021 | Palm Title Associates Inc | 177438 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/16/2021 | Pasquale Calabria | 177439 | 10.01 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 10.01 | | |
| 6/16/2021 | Rayner Morales | 177440 | 25.00 | PARKS AND REC A/R CLEARING | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/16/2021 | Richard T. Tindell | 177441 | 53.35 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 6/16/2021 | Richard T. Tindell | 177441 | 6.77 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 6/16/2021 | Richard T. Tindell | 177441 | 44.76 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 6/16/2021 | Richard T. Tindell | 177441 | 7.82 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 112.70 | | |
| 6/16/2021 | Rose Anne Petersen | 177442 | 123.28 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 123.28 | | |
| 6/16/2021 | Shelly Schell | 177443 | 480.00 | PARKS AND REC A/R CLEARING | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 480.00 | | |
| 6/16/2021 | Wayne R. Robinson | 177444 | 44.69 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 44.69 | | |
| 6/17/2021 | GLORIA LEWIS | 177452 | 27.00 | 20200326 | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 27.00 | | |
| 6/17/2021 | DONALD SHREVE | 177453 | 25.00 | 20210416 | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/17/2021 | ALLIED UNIVERSAL CORPORATION | ACH17 | 2,354.16 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/17/2021 | ALLIED UNIVERSAL CORPORATION | ACH17 | 2,503.08 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,857.24 | | |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 4,660.82 | OVERTIME | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 350.33 | SOCIAL SECURITY MATCHING | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 33.43 | RETIREMENT REGULAR | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 931.11 | RETIREMENT HIGH HAZARD | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 520.35 | HEALTH INSURANCE | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 5.87 | LIFE INSURANCE SHORT AND LONG TERM | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 122.71 | WORKERS COMPENSATION REGULAR | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 6,967.99 | OVERTIME | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 523.54 | SOCIAL SECURITY MATCHING | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 56.41 | RETIREMENT REGULAR | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 1,403.96 | RETIREMENT HIGH HAZARD | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 732.72 | HEALTH INSURANCE | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 8.73 | LIFE INSURANCE SHORT AND LONG TERM | FUND 603 |
| 6/17/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 181.70 | WORKERS COMPENSATION REGULAR | FUND 603 |
| | | | \$ 16,499.67 | | |
| 6/17/2021 | JW CRAFT INC | ACH17 | 660.00 | OTHER OPERATING SUPPLIES | PORTABLE TOILETS FOR PUBLIC USE |
| | | | \$ 660.00 | | |
| 6/17/2021 | KYLE CONSTRUCTION INC | ACH17 | 10,344.04 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/17/2021 | KYLE CONSTRUCTION INC | ACH17 | 8,720.98 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 19,065.02 | | |
| 6/17/2021 | MCMASTER CARR SUPPLY COMPANY | ACH17 | 188.76 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/17/2021 | MCMASTER CARR SUPPLY COMPANY | ACH17 | 8.38 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 197.14 | | |
| 6/17/2021 | QUALITY ENTERPRISES USA INC | ACH17 | 48,038.90 | OTHER CONTRACTUAL SERVICES | ASSIST WITH FLOODING HEALTH AND SAFETY |
| | | | \$ 48,038.90 | | |
| 6/17/2021 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 319.13 | PAINTING SUPPLIES | PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT |
| 6/17/2021 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 123.22 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/17/2021 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 521.91 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/17/2021 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 791.91 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/17/2021 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 243.38 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/17/2021 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 67.13 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 2,066.68 | | |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 211.25 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 58.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 150.01 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 60.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 244.49 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|-------------|-------------------------------------|--|
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 267.87 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 12.42 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 64.00 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 12.42 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 199.99 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 131.70 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 61.99 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 70.00 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 177.48 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 120.75 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 54.00 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH17 | 89.00 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 1,985.37 | | |
| 6/17/2021 | SUNSHINE ACE HARDWARE INC | ACH17 | 55.88 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| | | | \$ 55.88 | | |
| 6/17/2021 | VICS BOOT & SHOE INC | ACH17 | 140.24 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| 6/17/2021 | VICS BOOT & SHOE INC | ACH17 | 148.74 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF |
| 6/17/2021 | VICS BOOT & SHOE INC | ACH17 | 135.99 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF |
| 6/17/2021 | VICS BOOT & SHOE INC | ACH17 | 271.98 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| 6/17/2021 | VICS BOOT & SHOE INC | ACH17 | 285.99 | CLOTHING AND UNIFORM PURCHASES | PROTECTIVE WORK BOOTS FOR EMPLOYEE SAFETY |
| 6/17/2021 | VICS BOOT & SHOE INC | ACH17 | 123.24 | CLOTHING AND UNIFORM PURCHASES | IMPROVE SAFETY OF DAS EMPLOYEES |
| | | | \$ 1,106.18 | | |
| 6/17/2021 | CDW LLC | ACH17 | 718.00 | COMPUTER SOFTWARE | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/17/2021 | CDW LLC | ACH17 | 108.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE EQUIPMENT TO STAFF FOR DAILY DUTIES |
| | | | \$ 826.00 | | |
| 6/17/2021 | FERGUSON ENTERPRISES INC | ACH17 | 2,188.46 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/17/2021 | FERGUSON ENTERPRISES INC | ACH17 | 38.97 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/17/2021 | FERGUSON ENTERPRISES INC | ACH17 | 1,701.74 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/17/2021 | FERGUSON ENTERPRISES INC | ACH17 | 30.30 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/17/2021 | FERGUSON ENTERPRISES INC | ACH17 | 87.48 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/17/2021 | FERGUSON ENTERPRISES INC | ACH17 | 1.56 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/17/2021 | FERGUSON ENTERPRISES INC | ACH17 | 851.62 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/17/2021 | FERGUSON ENTERPRISES INC | ACH17 | 15.17 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 4,915.30 | | |
| 6/17/2021 | TAMIAMI FORD INC | ACH17 | 262.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/17/2021 | TAMIAMI FORD INC | ACH17 | 114.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/17/2021 | TAMIAMI FORD INC | ACH17 | 6.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/17/2021 | TAMIAMI FORD INC | ACH17 | 20.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/17/2021 | TAMIAMI FORD INC | ACH17 | 35.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/17/2021 | TAMIAMI FORD INC | ACH17 | 65.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 504.58 | | |
| 6/17/2021 | INSIGHT PUBLIC SECTOR | ACH17 | 5,260.50 | DATA PROCESSING EQUIPMENT | UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC |
| | | | \$ 5,260.50 | | |
| 6/17/2021 | WESCO TURF INC | ACH17 | 193.48 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 193.48 | | |
| 6/17/2021 | COMCAST | ACH17 | 203.83 | CABLE TV / INTERNET | TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE |
| 6/17/2021 | COMCAST | ACH17 | 34.12 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/17/2021 | COMCAST | ACH17 | 112.50 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/17/2021 | COMCAST | ACH17 | 187.88 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/17/2021 | COMCAST | ACH17 | 150.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 688.33 | | |
| 6/17/2021 | CITY OF MARCO ISLAND | ACH17 | 731.92 | WATER AND SEWER | OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER |
| 6/17/2021 | CITY OF MARCO ISLAND | ACH17 | 329.59 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 1,061.51 | | |
| 6/17/2021 | SULPHURIC ACID TRADING CO INC | ACH17 | 3,633.15 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,633.15 | | |
| 6/17/2021 | FISHER SCIENTIFIC | ACH17 | 133.67 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/17/2021 | FISHER SCIENTIFIC | ACH17 | 1,169.46 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 1,303.13 | | |
| 6/17/2021 | POWERSECURE SERVICE INC | ACH17 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/17/2021 | POWERSECURE SERVICE INC | ACH17 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/17/2021 | POWERSECURE SERVICE INC | ACH17 | 1,015.07 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 1,110.07 | | |
| 6/17/2021 | BOUND TREE MEDICAL LLC | ACH17 | 16.80 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|-------------------------------------|--|
| | | | \$ 16.80 | | |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 94.78 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 20.55 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 20.55 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 14.45 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 66.91 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 66.91 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 47.02 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 682.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 87.31 | TELEPHONE BASE COST | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 100.56 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY DEPARTMENTS PHONE SERVICE |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 41.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY DEPARTMENTS PHONE SERVICE |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 453.05 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 44.07 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 45.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 44.07 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 44.17 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 59.39 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY DEPARTMENTS PHONE SERVICE |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 44.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 140.38 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 220.35 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 44.17 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY DEPARTMENTS PHONE SERVICE |
| 6/17/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 27.35 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY DEPARTMENTS PHONE SERVICE |
| | | | \$ 2,409.08 | | |
| 6/17/2021 | REXEL USA INC | ACH17 | 586.75 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 586.75 | | |
| 6/17/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH17 | 12,967.97 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| | | | \$ 12,967.97 | | |
| 6/17/2021 | PACE ANALYTICAL SERVICES INC | ACH17 | 107.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 107.00 | | |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 36.26 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 30.22 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 98.71 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 36.26 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 155.13 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 260.35 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 82.49 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 82.49 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 129.79 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 109.79 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 171.89 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 70.35 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 171.89 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 99.75 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 109.79 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 99.75 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 70.35 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 70.35 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 99.75 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| 6/17/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 133.00 | TRASH AND GARBAGE DISPOSAL | NEEDED TO PROVIDE TRASH/RECYCLING PICKUP |
| | | | \$ 2,118.36 | | |
| 6/17/2021 | AECOM TECHNICAL SERVICES INC | ACH17 | 463.05 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 463.05 | | |
| 6/17/2021 | LHOIST NORTH AMERICA OF ALABAMA LL | ACH17 | 7,661.32 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,661.32 | | |
| 6/17/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH17 | 12,300.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/17/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH17 | 250.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/17/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH17 | 10,186.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/17/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH17 | 5,990.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/17/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH17 | 7,020.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/17/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH17 | 2,250.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 37,996.00 | | |
| 6/17/2021 | DAN CALLAGHAN ENTERPRISES INC | ACH17 | 486.00 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 486.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|---------------|--------------------------------------|---|
| 6/17/2021 | PALMDALE OIL COMPANY | ACH17 | 15,970.79 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 15,970.79 | | |
| 6/17/2021 | STANTEC CONSULTING SERVICES INC | ACH17 | 38,094.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/17/2021 | STANTEC CONSULTING SERVICES INC | ACH17 | 2,576.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 40,670.00 | | |
| 6/17/2021 | EARLY LEARNING COALITION OF SOUTHW | ACH17 | 4,998.54 | REMITTANCES PRIVATE ORGANIZATIONS | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| | | | \$ 4,998.54 | | |
| 6/17/2021 | SUNBELT AUTOMOTIVE INC | ACH17 | 9.87 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/17/2021 | SUNBELT AUTOMOTIVE INC | ACH17 | 6.85 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 16.72 | | |
| 6/17/2021 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 7,061.65 | ELECTRICAL CONTRACTORS | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 7,061.65 | | |
| 6/17/2021 | OVERDRIVE INC | ACH17 | 1,817.79 | LIBRARY E-BOOKS | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 1,817.79 | | |
| 6/17/2021 | HONEYWELL INTERNATIONAL INC | ACH17 | 46.40 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | AIRCRAFT SATELLITE TRACKING SUBSCRIPTION |
| | | | \$ 46.40 | | |
| 6/17/2021 | CONTEMPORARY CONTROLS & COMM INC | ACH17 | 360.00 | OTHER TRAINING EDUCATIONAL EXPENSES | TRAINING FOR MOTOROLA IRRIGATION SYSTEM |
| | | | \$ 360.00 | | |
| 6/17/2021 | CINTAS CORPORATION | ACH17 | 625.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/17/2021 | CINTAS CORPORATION | ACH17 | 348.33 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/17/2021 | CINTAS CORPORATION | ACH17 | 1,548.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 2,521.33 | | |
| 6/17/2021 | EVOQUA WATER TECHNOLOGIES LLC | ACH17 | 41,584.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 41,584.00 | | |
| 6/17/2021 | PREFERRED MATERIALS INC | ACH17 | 247.05 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 247.05 | | |
| 6/17/2021 | ENVIRONMENTAL EXPRESS INC | ACH17 | 233.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 233.00 | | |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 191.11 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 178.92 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 80.54 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 87.60 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 20.00 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 202.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 209.23 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 100.81 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 86.18 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 87.50 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 20.00 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/17/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH17 | 153.28 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| | | | \$ 1,417.25 | | |
| 6/17/2021 | DAVID MASTRANGELO | ACH17 | 330.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 330.00 | | |
| 6/17/2021 | DWJH LLC | ACH17 | 136.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| | | | \$ 136.00 | | |
| 6/17/2021 | THE HOMEIMPROVER LLC | ACH17 | 950.00 | OTHER ADS | PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION |
| | | | \$ 950.00 | | |
| 6/17/2021 | VICTOR J LATAVISH ARCHITECT PA | ACH17 | 940.00 | ARCHITECTURAL FEES | REPAIRS TO NCWRF COUNTY PROPERTY |
| | | | \$ 940.00 | | |
| 6/17/2021 | EFE INC | ACH17 | 87.43 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/17/2021 | EFE INC | ACH17 | 154.61 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 242.04 | | |
| 6/17/2021 | CAPITAL CONTRACTORS LLC | ACH17 | 44,118.75 | OTHER CONTRACTUAL SERVICES | PROTECT THE IFAS BUILDING |
| 6/17/2021 | CAPITAL CONTRACTORS LLC | ACH17 | 14,706.25 | OTHER CONTRACTUAL SERVICES | PROTECT THE IFAS BUILDING |
| 6/17/2021 | CAPITAL CONTRACTORS LLC | ACH17 | 75,375.00 | OTHER CONTRACTUAL SERVICES | PROTECT THE IFAS BUILDING |
| 6/17/2021 | CAPITAL CONTRACTORS LLC | ACH17 | 25,125.00 | OTHER CONTRACTUAL SERVICES | PROTECT THE IFAS BUILDING |
| | | | \$ 159,325.00 | | |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 327.01 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 67.55 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 30.46 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 481.20 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 3,899.31 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 1,292.15 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 66.26 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--|--------|---------------|-------------------------------|---|
| 6/17/2021 | KEYSTAFF INC | ACH17 | 2,231.94 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 787.60 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 1,575.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 774.72 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 86.08 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 807.69 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 9,371.70 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 11,647.72 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 316.95 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 904.00 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 223.25 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 1,048.32 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 222.29 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 6,519.89 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 1,607.64 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 803.83 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 11,600.53 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/17/2021 | KEYSTAFF INC | ACH17 | 16,190.27 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| | | | \$ 72,883.56 | | |
| 6/17/2021 | CLERK OF COURTS | WIR17 | 35.50 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/17/2021 | CLERK OF COURTS | WIR17 | 18.50 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/17/2021 | CLERK OF COURTS | WIR17 | 62.50 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| 6/17/2021 | CLERK OF COURTS | WIR17 | 202.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 6/17/2021 | CLERK OF COURTS | WIR17 | 79.50 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 6/17/2021 | CLERK OF COURTS | WIR17 | 1.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 6/17/2021 | CLERK OF COURTS | WIR17 | 36.50 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| | | | \$ 435.50 | | |
| 6/17/2021 | JOHNSON ENGINEERING INC | WIR17 | 1,394.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 1,394.00 | | |
| 6/17/2021 | GILLIG LLC | WIR17 | 167.70 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/17/2021 | GILLIG LLC | WIR17 | 691.66 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/17/2021 | GILLIG LLC | WIR17 | 1,305.25 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,164.61 | | |
| 6/17/2021 | MANHATTAN CONSTRUCTION FLORIDA INC | WIR17 | 210,371.20 | RETAINAGE RELEASED | 3/1-3/31/2021 #17-7198 Pay App #3 Phase 2.0 |
| | | | \$ 210,371.20 | | |
| 6/17/2021 | NAVITUS HEALTH SOLUTIONS - ADMIN F | WIR17 | 10,049.34 | INSURANCE ADMINISTRATION FEES | PROVIDE PRESCRIPTION MEDS THROUGH PHARMACY BENEFIT MGMT PROGRAM |
| | | | \$ 10,049.34 | | |
| 6/18/2021 | SWFL PROFESSIONAL FIREFIGHTERS & BCCPR | BCCPR | 4,131.36 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 4,131.36 | | |
| 6/18/2021 | FLORIDA PREPAID COLLEGE PROGRAM | 177454 | 198.32 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 198.32 | | |
| 6/18/2021 | BOARD OF COUNTY COMMISSIONERS | 177455 | 274,677.49 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 274,677.49 | | |
| 6/18/2021 | Board of County Commissioners | 177456 | 27,182.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 27,182.00 | | |
| 6/18/2021 | Pennsylvania SCU | 177457 | 319.67 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 319.67 | | |
| 6/18/2021 | Kansas Payment Center | 177458 | 168.46 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 168.46 | | |
| 6/18/2021 | Heather Cunningham | 177459 | 250.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 250.00 | | |
| 6/18/2021 | ASSET ACCEPTANCE LLC | 177460 | 416.96 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 416.96 | | |
| 6/18/2021 | RELIANCE STANDARD LIFE INSURANCE CO | 177461 | 10,359.26 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 10,359.26 | | |
| 6/18/2021 | MIDLAND FUNDING LLC | 177462 | 269.55 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 269.55 | | |
| 6/18/2021 | Suncoast Credit Union | 177463 | 50.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 50.00 | | |
| 6/18/2021 | Christopher M. Ranieri, P.A | 177464 | 60.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 60.00 | | |
| 6/18/2021 | State Collections & Disbursement Un | 177465 | 253.85 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 253.85 | | |
| 6/18/2021 | SMALL BUSINESS ADMINISTRATION | 177466 | 12,811.23 | DISASTER ASSISTANCE | CARES RELIEF |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|--------------|-------------------------------------|--|
| | | | \$ 12,811.23 | | |
| 6/18/2021 | SMALL BUSINESS ADMINISTRATION | 177467 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/18/2021 | SMALL BUSINESS ADMINISTRATION | 177468 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/18/2021 | SMALL BUSINESS ADMINISTRATION | 177469 | 14,951.85 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 14,951.85 | | |
| 6/18/2021 | SMALL BUSINESS ADMINISTRATION | 177470 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/18/2021 | SMALL BUSINESS ADMINISTRATION | 177471 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/18/2021 | SMALL BUSINESS ADMINISTRATION | 177472 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/18/2021 | BLOCKER & LEWIS ENTERPRISES INC | 177473 | 25.55 | OTHER OPERATING SUPPLIES | SUPPLIES FOR GENERAL MAINTENANCE |
| 6/18/2021 | BLOCKER & LEWIS ENTERPRISES INC | 177473 | 18.38 | OTHER OPERATING SUPPLIES | SUPPLIES FOR GENERAL MAINTENANCE |
| | | | \$ 43.93 | | |
| 6/18/2021 | BOBS BARRICADES INC | 177474 | 619.50 | OTHER OPERATING SUPPLIES | PROVIDE ARROW BOARDS/SAFETY EQUIPMENT FOR WELLFIELD |
| | | | \$ 619.50 | | |
| 6/18/2021 | CHALET OF SAN MARCO | 177475 | 2,684.43 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 2,684.43 | | |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 90.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 117.02 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 1,039.40 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 1,920.00 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 62.50 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 1,046.00 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 1,950.36 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | COLLIER TIRE & AUTO REPAIR | 177476 | 282.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 6,600.28 | | |
| 6/18/2021 | STATE OF FLORIDA | 177477 | 342.55 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATIONS |
| 6/18/2021 | STATE OF FLORIDA | 177477 | 0.01 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 6/18/2021 | STATE OF FLORIDA | 177477 | 52.70 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMERGENCY POOLSIDE PHONE |
| 6/18/2021 | STATE OF FLORIDA | 177477 | 237.53 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR TAX COLLECTOR |
| | | | \$ 632.79 | | |
| 6/18/2021 | FLORIDA COAST EQUIPMENT INC | 177478 | 2,923.75 | MINOR OPERATING EQUIPMENT | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 2,923.75 | | |
| 6/18/2021 | GALLS LLC | 177479 | 824.00 | CLOTHING AND UNIFORM PURCHASES | EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS |
| 6/18/2021 | GALLS LLC | 177479 | (386.00) | CREDIT MEMO | EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS |
| | | | \$ 438.00 | | |
| 6/18/2021 | IDEXX LABORATORIES INC | 177480 | 1,981.98 | OTHER OPERATING SUPPLIES | PUBLIC & HEALTH SAFETY OF WATER QUALITY |
| 6/18/2021 | IDEXX LABORATORIES INC | 177480 | 14.74 | POSTAGE FREIGHT AND UPS | PUBLIC & HEALTH SAFETY OF WATER QUALITY |
| 6/18/2021 | IDEXX LABORATORIES INC | 177480 | 1,981.98 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/18/2021 | IDEXX LABORATORIES INC | 177480 | 332.10 | OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/18/2021 | IDEXX LABORATORIES INC | 177480 | 49.09 | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 4,359.89 | | |
| 6/18/2021 | LAWN EQUIPMENT CENTER | 177481 | 303.05 | MINOR OPERATING EQUIPMENT | MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE |
| | | | \$ 303.05 | | |
| 6/18/2021 | LCEC | 177482 | 1,075.04 | ELECTRICITY | NECESSARY FOR OPERATIONS |
| 6/18/2021 | LCEC | 177482 | 3,236.16 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | LCEC | 177482 | 20.51 | ELECTRICITY | ELECTRICAL SERVICES FOR THE PARKS |
| 6/18/2021 | LCEC | 177482 | 260.51 | ELECTRICITY | MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 6/18/2021 | LCEC | 177482 | 70.09 | ELECTRICITY | PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST. ZOCALO PLAZA |
| 6/18/2021 | LCEC | 177482 | 64.85 | ELECTRICITY | NECESSARY FOR OPERATIONS |
| 6/18/2021 | LCEC | 177482 | 24.86 | ELECTRICITY | NECESSARY FOR OPERATIONS |
| 6/18/2021 | LCEC | 177482 | 987.94 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | LCEC | 177482 | 370.89 | ELECTRICITY | MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 6/18/2021 | LCEC | 177482 | 588.24 | ELECTRICITY | ELECTRICAL SERVICES FOR THE PARKS |
| 6/18/2021 | LCEC | 177482 | 400.39 | OTHER CONTRACTUAL SERVICE | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 7,099.48 | | |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 2,184.00 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO REPAIR IRRIGATION AT PARKS |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 1,283.31 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 2,528.40 | SPRINKLER SYSTEM MAINTENANCE | ROW BEAUTIFICATION |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 348.10 | SPRINKLER SYSTEM MAINTENANCE | ROW BEAUTIFICATION |

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|-----------|------------------------------------|--------|--------------|--------------------------------|---|
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 863.07 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 44.28 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 3,007.10 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO REPAIR IRRIGATION AT PARKS |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | (215.81) | CREDIT MEMO | NEEDED TO REPAIR IRRIGATION AT PARKS |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 26.86 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 6/18/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177483 | 1,234.23 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | | | \$ 11,303.54 | | |
| 6/18/2021 | NAPLES LUMBER & SUPPLY | 177484 | 4,509.42 | LUMBER AND LAMINATES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 4,509.42 | | |
| 6/18/2021 | NORTH COLLIER FIRE CONTROL & RESCU | 177485 | 300.00 | RENT BUILDINGS | EMS STATION 40 LEASE FOR CREWS |
| 6/18/2021 | NORTH COLLIER FIRE CONTROL & RESCU | 177485 | 400.00 | RENT BUILDINGS | EMS STATION 43 LEASE FOR CREWS |
| 6/18/2021 | NORTH COLLIER FIRE CONTROL & RESCU | 177485 | 1,325.83 | RENT BUILDINGS | EMS STATION 46 LEASE FOR CREWS |
| 6/18/2021 | NORTH COLLIER FIRE CONTROL & RESCU | 177485 | 895.00 | RENT BUILDINGS | EMS STATION 48 LEASE FOR CREWS |
| | | | \$ 2,920.83 | | |
| 6/18/2021 | QUADMED INC | 177486 | 175.20 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 175.20 | | |
| 6/18/2021 | UNIFIRST CORP | 177487 | 46.62 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 6/18/2021 | UNIFIRST CORP | 177487 | 20.69 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 24.96 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 42.10 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 7.72 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 33.85 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 24.76 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 8.36 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR PARK MAINT STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 7.95 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR PARK MAINT STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 26.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/18/2021 | UNIFIRST CORP | 177487 | 12.13 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| | | | \$ 255.63 | | |
| 6/18/2021 | YAHL MULCHING & RECYCLING INC | 177488 | 350.00 | RENT EQUIPMENT | PUBLIC SAFETY |
| | | | \$ 350.00 | | |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 15.75 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 56.29 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 23.61 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 42.59 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 44.18 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 35.44 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 213.92 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 105.38 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 465.17 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 33.51 | ELECTRICITY | NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 19.66 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 68.40 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 1,514.43 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 10.88 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 86.61 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 1,958.09 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 179.77 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 538.41 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 134.78 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 11.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 530.88 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 183.89 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 64.83 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 169.24 | ELECTRICITY | ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 48.93 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 79.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 96.34 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 43.24 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 89,960.74 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 11.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 1,409.49 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 6,663.67 | ELECTRICITY | SUPPORT SERVICE DELIVERY |

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| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 49.41 | ELECTRICITY | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 399.82 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | FLORIDA POWER & LIGHT | 177489 | 797.31 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| | | | \$ 106,091.90 | | |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 210.24 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 2,298.06 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 235.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 164.42 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 193.02 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 274.55 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 77.93 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 321.48 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 24.09 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 272.68 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 4,889.04 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 1,136.81 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 14,753.51 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 3,925.56 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 237.52 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 243.66 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 187.00 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 60.34 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 534.57 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 72.34 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 148.28 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/18/2021 | COLLIER COUNTY UTILITY BILLING | 177490 | 929.37 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 31,189.69 | | |
| 6/18/2021 | WILCOX APPRAISAL SERVICES INC | 177491 | 1,700.00 | APPRAISAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 1,700.00 | | |
| 6/18/2021 | VER MAC INC | 177492 | 420.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 420.00 | | |
| 6/18/2021 | KAPLAN EARLY LEARNING COMPANY | 177493 | 356.78 | OTHER OPERATING SUPPLIES | FURNITURE FOR CLASSROOMS |
| | | | \$ 356.78 | | |
| 6/18/2021 | VERIZON WIRELESS | 177494 | 1,718.13 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 6/18/2021 | VERIZON WIRELESS | 177494 | 147.59 | CELLULAR TELEPHONE | SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE |
| | | | \$ 1,865.72 | | |
| 6/18/2021 | R&W ENTERPRISES INC | 177495 | 2,400.00 | APPRAISAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,400.00 | | |
| 6/18/2021 | CITY OF NAPLES | 177496 | 551.68 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/18/2021 | CITY OF NAPLES | 177496 | 309.62 | WATER AND SEWER | NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS |
| 6/18/2021 | CITY OF NAPLES | 177496 | 1,014.41 | WATER AND SEWER | NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS |
| | | | \$ 1,875.71 | | |
| 6/18/2021 | SOUTH SEAS NORTHWEST CONDOMINIUM | 177497 | 50.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 50.00 | | |
| 6/18/2021 | FEDEX | 177498 | 93.59 | POSTAGE FREIGHT AND UPS | EXPRESS MAIL TO DELIVER DOCUMENTS |
| 6/18/2021 | FEDEX | 177498 | 40.16 | POSTAGE FREIGHT AND UPS | MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO |
| 6/18/2021 | FEDEX | 177498 | 6.28 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 6/18/2021 | FEDEX | 177498 | 9.67 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 6/18/2021 | FEDEX | 177498 | 16.41 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 6/18/2021 | FEDEX | 177498 | 7.88 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 6/18/2021 | FEDEX | 177498 | 7.64 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 6/18/2021 | FEDEX | 177498 | 8.51 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO FACILITY COUNTY WORK |
| | | | \$ 190.14 | | |
| 6/18/2021 | FLORIDA POWER & LIGHT COMPANY | 177561 | 43,213.72 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 43,213.72 | | |
| 6/18/2021 | HENRY SCHEIN INC | 177499 | 737.55 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 737.55 | | |
| 6/18/2021 | RAY LEPAR PRINTING | 177500 | 234.72 | PRINTING AND OR BINDING OUTSIDE VENDORS | MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES |
| | | | \$ 234.72 | | |
| 6/18/2021 | SHELTER FOR ABUSED WOMEN & CHILDREN | 177501 | 4,129.44 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| 6/18/2021 | SHELTER FOR ABUSED WOMEN & CHILDREN | 177501 | 10,877.28 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| | | | \$ 15,006.72 | | |
| 6/18/2021 | UNITED STATES POSTAL SERVICE | 177502 | 245.00 | POSTAGE FREIGHT AND UPS | TO ASSIST WITH IMPLEMENTATION OF PUBLIC INVOLVEMENT PLAN |
| | | | \$ 245.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|--------------------------------|--|
| 6/18/2021 | MUNCIE TRANSIT SUPPLY | 177503 | 11.88 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 11.88 | | |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 458.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 1,618.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 996.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 11,772.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 1,671.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 1,342.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 387.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 1,059.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 501.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 898.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 791.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 1,590.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 342.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 4,717.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 1,258.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | HARTFORD INSURANCE COMPANY OF TH | 177504 | 812.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| | | | \$ 32,134.00 | | |
| 6/18/2021 | TAMPA BAY TRANE | 177505 | 575.00 | HVAC CONTRACTORS | REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/18/2021 | TAMPA BAY TRANE | 177505 | 575.00 | HVAC CONTRACTORS | REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/18/2021 | TAMPA BAY TRANE | 177505 | 575.00 | HVAC CONTRACTORS | REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 1,725.00 | | |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 70.56 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 70.56 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 26.89 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 148.97 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 59.21 | WATER AND SEWER | OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 244.98 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 84.09 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 84.09 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 32.03 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 100.42 | WATER AND SEWER | WATER USAGE FOR STAFF AND PUBLIC |
| 6/18/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177506 | 65.06 | WATER AND SEWER | WATER USAGE FOR STAFF AND PUBLIC |
| | | | \$ 986.86 | | |
| 6/18/2021 | AVERSANA AT HAMMOCK BAY CONDOMIN | 177507 | 50.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 50.00 | | |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 178.61 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 48.54 | OTHER CONTRACTUAL SERVICES | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 38.81 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 26.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 11.46 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 11.34 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 105.25 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 28.14 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 11.61 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 11.34 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 87.96 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 287.92 | CLOTHING AND UNIFORM PURCHASES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 19.95 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 68.40 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 26.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 37.94 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 53.90 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 332.04 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORM RENTALS FOR POWER SYSTEM |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 200.72 | CLOTHING AND UNIFORM RENTAL | PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 233.30 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 210.62 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 26.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 87.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 39.60 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |

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|-----------|-----------------------------------|--------|--------------|---|--|
| 6/18/2021 | CINTAS CORPORATION | 177508 | 343.17 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 159.16 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 14.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 14.41 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 285.14 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 115.89 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 431.37 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 561.69 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 11.52 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/18/2021 | CINTAS CORPORATION | 177508 | 66.61 | OTHER CONTRACTUAL SERVICE | TO PROMOTE ECON DEVELOP IN COLLIER COUNTY |
| | | | \$ 4,222.37 | | |
| 6/18/2021 | SBA TOWERS II LLC | 177509 | 1,171.43 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 1,171.43 | | |
| 6/18/2021 | XYLEM WATER SOLUTIONS USA INC | 177510 | 775.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/18/2021 | XYLEM WATER SOLUTIONS USA INC | 177510 | (1,312.50) | CREDIT MEMO | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/18/2021 | XYLEM WATER SOLUTIONS USA INC | 177510 | 200.00 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/18/2021 | XYLEM WATER SOLUTIONS USA INC | 177510 | 15.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/18/2021 | XYLEM WATER SOLUTIONS USA INC | 177510 | 99,937.08 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 99,614.58 | | |
| 6/18/2021 | LAWSON PRODUCTS INC | 177511 | 22.29 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | LAWSON PRODUCTS INC | 177511 | 21.24 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 43.53 | | |
| 6/18/2021 | LIBRARY IDEAS LLC | 177512 | 641.20 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | SUPPORT LIBRARY OPERATION AND SERVICES |
| 6/18/2021 | LIBRARY IDEAS LLC | 177512 | 641.20 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | SUPPORT LIBRARY OPERATION AND SERVICES |
| 6/18/2021 | LIBRARY IDEAS LLC | 177512 | 641.20 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | SUPPORT LIBRARY OPERATION AND SERVICES |
| | | | \$ 1,923.60 | | |
| 6/18/2021 | LEESAR INC | 177513 | 453.69 | MEDICAL SUPPLIES | EMS GLOVES COVID-19 PPE FOR CREWS |
| 6/18/2021 | LEESAR INC | 177513 | 2,210.00 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/18/2021 | LEESAR INC | 177513 | 37.60 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/18/2021 | LEESAR INC | 177513 | 36.52 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 2,737.81 | | |
| 6/18/2021 | AMERICAN NATIONAL INSURANCE COMPA | 177514 | 1,165.74 | RENT BUILDINGS | EMPLOYEE PRODUCTIVITY |
| 6/18/2021 | AMERICAN NATIONAL INSURANCE COMPA | 177514 | 1,165.74 | RENT BUILDINGS | EMPLOYEE PRODUCTIVITY |
| 6/18/2021 | AMERICAN NATIONAL INSURANCE COMPA | 177514 | 1,165.75 | RENT BUILDINGS | EMPLOYEE PRODUCTIVITY |
| | | | \$ 3,497.23 | | |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 53.96 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 68.75 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 27.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 27.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 29.78 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 53.96 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 27.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 55.76 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | SUNSHINE LUBES LLC | 177515 | 24.39 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 370.54 | | |
| 6/18/2021 | FPL ASSIST | 177562 | 71.61 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 71.61 | | |
| 6/18/2021 | US LEGAL SUPPORT INC | 177516 | 76.00 | COURT REPORTER BOARD | PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS |
| | | | \$ 76.00 | | |
| 6/18/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177517 | 241.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177517 | 388.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177517 | 683.44 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177517 | 225.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177517 | 215.03 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177517 | 35.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,788.20 | | |
| 6/18/2021 | ATLAS DOOR GATE INC | 177518 | 10,080.00 | OTHER CONTRACTUAL SERVICES | PROVIDING SAFETY AND SECURITY FOR COUNTY EMPLOYEES AND COMM |
| 6/18/2021 | ATLAS DOOR GATE INC | 177518 | 1,740.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/18/2021 | ATLAS DOOR GATE INC | 177518 | 1,790.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/18/2021 | ATLAS DOOR GATE INC | 177518 | 315.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/18/2021 | ATLAS DOOR GATE INC | 177518 | 1,145.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 15,070.00 | | |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,402.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 2,740.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |

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| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 3,448.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 2,289.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,224.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 2,289.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 838.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 2,441.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 5,481.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,532.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,085.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,105.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,620.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,085.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,528.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,344.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,367.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,085.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,585.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,528.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,179.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,452.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,307.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,742.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 2,577.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 1,224.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 889.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/18/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177519 | 827.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| | | | \$ 48,213.00 | | |
| 6/18/2021 | MILES PARTNERSHIP LLLP | 177520 | 1,610.00 | OTHER CONTRACTUAL SERVICE | WEBSITE HOSTING AND MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT |
| | | | \$ 1,610.00 | | |
| 6/18/2021 | QSCEND TECHNOLOGIES INC | 177521 | 4,083.33 | COMPUTER SOFTWARE | TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES |
| | | | \$ 4,083.33 | | |
| 6/18/2021 | COLLIER PLAZA LLC | 177522 | 3,857.04 | RENT BUILDINGS | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| | | | \$ 3,857.04 | | |
| 6/18/2021 | INTEGRATED FIRE & SECURITY SOLUTION | 177523 | 2,276.00 | BUILDING AUTOMATION | PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY FACILITIES |
| 6/18/2021 | INTEGRATED FIRE & SECURITY SOLUTION | 177523 | 891.24 | DATA PROCESSING EQUIP R AND M | PROVIDE BUILDING & SECURITY SERVICES FOR WATER |
| 6/18/2021 | INTEGRATED FIRE & SECURITY SOLUTION | 177523 | 67.96 | POSTAGE FREIGHT AND UPS | PROVIDE BUILDING & SECURITY SERVICES FOR WATER |
| | | | \$ 3,235.20 | | |
| 6/18/2021 | ALPERT TOWER LLC | 177524 | 12,156.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 12,156.00 | | |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 30.67 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 15.36 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 97.02 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 179.98 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 179.98 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 89.99 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 89.99 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 89.99 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 137.10 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 15.22 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 30.72 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/18/2021 | TPH HOLDINGS LLC | 177525 | 17.37 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 973.39 | | |
| 6/18/2021 | R&N LAWN MAINTENANCE INC. | 177526 | 747.98 | MAINTENANCE LANDSCAPING | MAINTAIN QUALITY OF PARKS |
| 6/18/2021 | R&N LAWN MAINTENANCE INC. | 177526 | 302.62 | MAINTENANCE LANDSCAPING | MAINTAIN QUALITY OF PARKS |
| 6/18/2021 | R&N LAWN MAINTENANCE INC. | 177526 | 250.62 | MAINTENANCE LANDSCAPING | MAINTAIN QUALITY OF PARKS |
| 6/18/2021 | R&N LAWN MAINTENANCE INC. | 177526 | 320.00 | MAINTENANCE LANDSCAPING | NEEDED TO MAINTAIN PARKS APPEARANCE |
| 6/18/2021 | R&N LAWN MAINTENANCE INC. | 177526 | 330.00 | MAINTENANCE LANDSCAPING | NEEDED TO MAINTAIN PARKS APPEARANCE |
| 6/18/2021 | R&N LAWN MAINTENANCE INC. | 177526 | 330.00 | MAINTENANCE LANDSCAPING | NEEDED TO MAINTAIN PARKS APPEARANCE |
| 6/18/2021 | R&N LAWN MAINTENANCE INC. | 177526 | 330.00 | MAINTENANCE LANDSCAPING | NEEDED TO MAINTAIN PARKS APPEARANCE |
| | | | \$ 2,611.22 | | |
| 6/18/2021 | ETITLE AGENCY, INC | 177527 | 350.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 350.00 | | |
| 6/18/2021 | FLORIDA ALL BATTERY, LLC | 177528 | 97.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 97.50 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|--------------|---------------------------------------|--|
| 6/18/2021 | BATTERY USA INC | 177529 | 153.81 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | BATTERY USA INC | 177529 | 839.72 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | BATTERY USA INC | 177529 | 999.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | BATTERY USA INC | 177529 | 23.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,015.82 | | |
| 6/18/2021 | PROPANE CONNECTION, LLC | 177530 | 75.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND OPERATE EQUIPMENT AT HAZARDOUS MATERIAL COLLECTIONS |
| | | | \$ 75.00 | | |
| 6/18/2021 | 22ND CENTURY TECHNOLOGIES INC | 177531 | 911.20 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/18/2021 | 22ND CENTURY TECHNOLOGIES INC | 177531 | 842.86 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/18/2021 | 22ND CENTURY TECHNOLOGIES INC | 177531 | 1,286.96 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/18/2021 | 22ND CENTURY TECHNOLOGIES INC | 177531 | 1,150.32 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 4,191.34 | | |
| 6/18/2021 | WORLD PETROLEUM CORP | 177532 | 8.00 | OTHER CONTRACTUAL SERVICE | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | WORLD PETROLEUM CORP | 177532 | 73.50 | OTHER CONTRACTUAL SERVICE | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | WORLD PETROLEUM CORP | 177532 | 16.00 | OTHER CONTRACTUAL SERVICE | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 97.50 | | |
| 6/18/2021 | ROYAL CONSOLIDATED PROPERTIES INC | 177533 | 8,964.76 | RENT BUILDINGS | CARES DEPARTMENT OF HEALTH LEASE |
| | | | \$ 8,964.76 | | |
| 6/18/2021 | COASTAL WASTE & RECYCLING | 177534 | 100.00 | OTHER CONTRACTUAL SERVICES | RECYCLING SERVICES |
| | | | \$ 100.00 | | |
| 6/18/2021 | RICK LOCASTRO | 177535 | 103.94 | DISTRICT 1 COMMISSIONER TRAVEL | TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES |
| | | | \$ 103.94 | | |
| 6/18/2021 | PRIORITY MARKETING OF SOUTHWEST | 177536 | 14,980.00 | MARKETING AND PROMOTIONAL | PROVIDE OUTREACH FOR WASTE REDUCTION PRE-HURRICANE EVENT |
| | | | \$ 14,980.00 | | |
| 6/18/2021 | GRAYSON WHIPP | 177537 | 287.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | PER DIEM FOR EMS STAFF FROM TRAVEL |
| | | | \$ 287.00 | | |
| 6/18/2021 | Anthony J. DeCarlo | 177538 | 30.16 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 30.16 | | |
| 6/18/2021 | CC Devco Construction LLC | 177563 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 6/18/2021 | COMPLETE PROPERTY SERVICES INC | 177539 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 6/18/2021 | D.R. Horton, Inc | 177540 | 65.62 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 65.62 | | |
| 6/18/2021 | Frank Mann | 177541 | 32.71 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 32.71 | | |
| 6/18/2021 | Gezim & Belinda Ann Malloli | 177542 | 53.67 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 53.67 | | |
| 6/18/2021 | Habitat for Humanity of Collier | 177543 | 27.34 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 27.34 | | |
| 6/18/2021 | IntriEnergy Inc. | 177544 | 399.39 | FACILITY RENTAL ECO DEV TAXABLE | CREDIT NAPLES ACCELERATOR MEMBER FOR MONTHS PAID WHILE ON AP |
| | | | \$ 399.39 | | |
| 6/18/2021 | James Peck Investments LLC | 177545 | 470.85 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 470.85 | | |
| 6/18/2021 | James W & Shelley S Payer | 177546 | 100.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 100.00 | | |
| 6/18/2021 | Jerilyn Neuhaus | 177547 | 23.36 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 23.36 | | |
| 6/18/2021 | Lorna L. Wiedman | 177548 | 66.32 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 66.32 | | |
| 6/18/2021 | Mark Levine and Melinda Levine | 177549 | 33.83 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 33.83 | | |
| 6/18/2021 | Mark Petrosky and | 177550 | 14.92 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.92 | | |
| 6/18/2021 | Nancy N. Beaty | 177551 | 8.35 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 8.35 | | |
| 6/18/2021 | Nassau Pools Construction | 177552 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 6/18/2021 | PAMELA M. ARRUDA | 177553 | 215.32 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 215.32 | | |
| 6/18/2021 | PETER CATANA | 177554 | 11.62 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 11.62 | | |
| 6/18/2021 | PF COLLIER LLC | 177555 | 42.23 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 42.23 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|-------------------------------------|---|
| 6/18/2021 | Sidney L. Durkee | 177556 | 311.24 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 311.24 | | |
| 6/18/2021 | Sienna Reserve HOA, Inc. | 177557 | 765.98 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 765.98 | | |
| 6/18/2021 | Susan F. Joiner | 177558 | 26.71 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 26.71 | | |
| 6/18/2021 | Toll FL XIII Limited Partnership | 177559 | 97.49 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 97.49 | | |
| 6/18/2021 | William A. and Janine A. Vainisi | 177560 | 37.74 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 37.74 | | |
| 6/18/2021 | ALLIED UNIVERSAL CORPORATION | ACH18 | 2,506.14 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,506.14 | | |
| 6/18/2021 | VICTORY LAYNE CHEVROLET | ACH18 | 581.09 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | VICTORY LAYNE CHEVROLET | ACH18 | (100.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 481.09 | | |
| 6/18/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | ACH18 | 576.00 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/18/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | ACH18 | 3,009.60 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/18/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | ACH18 | 617.76 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/18/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | ACH18 | 3,987.80 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 8,191.16 | | |
| 6/18/2021 | ELEVEN ASH INC | ACH18 | 2,170.00 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/18/2021 | ELEVEN ASH INC | ACH18 | 3,081.40 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/18/2021 | ELEVEN ASH INC | ACH18 | 3,780.00 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/18/2021 | ELEVEN ASH INC | ACH18 | 6,412.35 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 15,443.75 | | |
| 6/18/2021 | INSURANCE & RISK MGMT SERVICES INC | ACH18 | 6,250.00 | OTHER PROFESSIONAL FEES | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY |
| | | | \$ 6,250.00 | | |
| 6/18/2021 | JSFM INC | ACH18 | 15.36 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/18/2021 | JSFM INC | ACH18 | 41.32 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/18/2021 | JSFM INC | ACH18 | 249.99 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/18/2021 | JSFM INC | ACH18 | 25.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 331.67 | | |
| 6/18/2021 | PROLIME CORPORATION | ACH18 | 39,455.78 | OTHER CONTRACTUAL SERVICES | PROVIDE SLUDGE POND CLEANING FOR SCRWTP |
| 6/18/2021 | PROLIME CORPORATION | ACH18 | (3,423.42) | CREDIT MEMO | PROVIDE SLUDGE POND CLEANING FOR SCRWTP |
| | | | \$ 36,032.36 | | |
| 6/18/2021 | THE SHERWIN WILLIAMS COMPANY | ACH18 | 228.09 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/18/2021 | THE SHERWIN WILLIAMS COMPANY | ACH18 | 265.81 | PAINTING SUPPLIES | PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT |
| 6/18/2021 | THE SHERWIN WILLIAMS COMPANY | ACH18 | 263.37 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 757.27 | | |
| 6/18/2021 | SUNSHINE ACE HARDWARE INC | ACH18 | 239.98 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 239.98 | | |
| 6/18/2021 | US ENERGY SERVICE & PURE AIR CONT | ACH18 | 760.00 | INDOOR AIR QUALITY | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 760.00 | | |
| 6/18/2021 | VICS BOOT & SHOE INC | ACH18 | 1,026.23 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION |
| | | | \$ 1,026.23 | | |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 235.23 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 45.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 547.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 6.71 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 475.57 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 13.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 196.52 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 2.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | TAMIAMI FORD INC | ACH18 | 4.98 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,527.39 | | |
| 6/18/2021 | DEANGELO BROTHERS INC | ACH18 | 6,900.00 | OTHER CONTRACTUAL SERVICES | EXOTIC VEGETATION REMOVAL PUBLIC SAFETY |
| | | | \$ 6,900.00 | | |
| 6/18/2021 | G4S SECURE SOLUTIONS USA INC | ACH18 | 1,078.00 | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 6/18/2021 | G4S SECURE SOLUTIONS USA INC | ACH18 | 3,628.80 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/18/2021 | G4S SECURE SOLUTIONS USA INC | ACH18 | 2,584.28 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 7,291.08 | | |
| 6/18/2021 | PARADISE ADVERTISING & MARKETING IN | ACH18 | 290.96 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/18/2021 | PARADISE ADVERTISING & MARKETING IN | ACH18 | 975.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/18/2021 | PARADISE ADVERTISING & MARKETING IN | ACH18 | 48.10 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|--------------|-------------------------------------|--|
| | | | \$ 1,314.06 | | |
| 6/18/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH18 | 108.09 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 108.09 | | |
| 6/18/2021 | COMCAST | ACH18 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/18/2021 | COMCAST | ACH18 | 153.35 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/18/2021 | COMCAST | ACH18 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 382.63 | | |
| 6/18/2021 | SULPHURIC ACID TRADING CO INC | ACH18 | 3,727.40 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,727.40 | | |
| 6/18/2021 | RECREONICS INC | ACH18 | 3,695.07 | OTHER OPERATING SUPPLIES | TO KEEP POOLS UPDATED WITH HEALTH DEPT |
| | | | \$ 3,695.07 | | |
| 6/18/2021 | POWERSECURE SERVICE INC | ACH18 | 584.76 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/18/2021 | POWERSECURE SERVICE INC | ACH18 | 422.75 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/18/2021 | POWERSECURE SERVICE INC | ACH18 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,055.01 | | |
| 6/18/2021 | SHI INTERNATIONAL CORP | ACH18 | 494.12 | COMPUTER SOFTWARE | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 494.12 | | |
| 6/18/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 1,285.50 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| | | | \$ 1,285.50 | | |
| 6/18/2021 | REXEL USA INC | ACH18 | 2,687.79 | ELECTRICAL SUPPLIER | PROVIDE VFD & TELEMETRY PARTS FOR SCRWTPT |
| | | | \$ 2,687.79 | | |
| 6/18/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH18 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/18/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH18 | 297.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/18/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH18 | 1,782.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,168.00 | | |
| 6/18/2021 | PACE ANALYTICAL SERVICES INC | ACH18 | 636.84 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 636.84 | | |
| 6/18/2021 | MATRIX ABSENCE MANAGEMENT INC | ACH18 | 229.17 | SHORT TERM DISABILITY ADVISORY FEE | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 229.17 | | |
| 6/18/2021 | PALMDALE OIL COMPANY | ACH18 | 5,387.03 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/18/2021 | PALMDALE OIL COMPANY | ACH18 | 12,036.20 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/18/2021 | PALMDALE OIL COMPANY | ACH18 | 250.16 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 17,673.39 | | |
| 6/18/2021 | ECO MULCHING SERVICES INC | ACH18 | 3,000.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN COUNTY PROPERTY |
| | | | \$ 3,000.00 | | |
| 6/18/2021 | WOOD ENVIRONMENT & INFRASTRUCTURE | ACH18 | 246.00 | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE |
| 6/18/2021 | WOOD ENVIRONMENT & INFRASTRUCTURE | ACH18 | 1,006.75 | ENGINEERING FEES | MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM |
| 6/18/2021 | WOOD ENVIRONMENT & INFRASTRUCTURE | ACH18 | 1,006.75 | ENGINEERING FEES | MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM |
| | | | \$ 2,259.50 | | |
| 6/18/2021 | SUNBELT AUTOMOTIVE INC | ACH18 | 12.76 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | SUNBELT AUTOMOTIVE INC | ACH18 | 6.97 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | SUNBELT AUTOMOTIVE INC | ACH18 | 26.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | SUNBELT AUTOMOTIVE INC | ACH18 | 60.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/18/2021 | SUNBELT AUTOMOTIVE INC | ACH18 | 51.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 158.30 | | |
| 6/18/2021 | DWJH LLC | ACH18 | 272.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| 6/18/2021 | DWJH LLC | ACH18 | 272.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| 6/18/2021 | DWJH LLC | ACH18 | (7.00) | CREDIT MEMO | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| 6/18/2021 | DWJH LLC | ACH18 | (7.00) | CREDIT MEMO | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| 6/18/2021 | DWJH LLC | ACH18 | (21.00) | CREDIT MEMO | SOD FOR REPAIRS ALONG ROADWAYS, SIDEWALKS & DRAINAGE CANALS |
| | | | \$ 509.00 | | |
| 6/18/2021 | TRINOVA INC | ACH18 | 2,490.54 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/18/2021 | TRINOVA INC | ACH18 | 40.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,530.54 | | |
| 6/18/2021 | JACOBS ENGINEERING GROUP INC | ACH18 | 13,625.30 | OTHER CONTRACTUAL SERVICES | PERFORM ECONOMIC ASSESSMENT FOR VILLAGE IN COLLIER COUNTY |
| 6/18/2021 | JACOBS ENGINEERING GROUP INC | ACH18 | 4,346.90 | OTHER CONTRACTUAL SERVICES | PERFORM ECONOMIC ASSESSMENT FOR VILLAGE IN COLLIER COUNTY |
| 6/18/2021 | JACOBS ENGINEERING GROUP INC | ACH18 | 10,597.70 | OTHER CONTRACTUAL SERVICES | PERFORM ECONOMIC ASSESSMENT FOR HYDE PARK |
| 6/18/2021 | JACOBS ENGINEERING GROUP INC | ACH18 | 12,367.55 | OTHER CONTRACTUAL SERVICES | PERFORM ECONOMIC ASSESSMENT FOR VILLAGE IN COLLIER COUNTY |
| 6/18/2021 | JACOBS ENGINEERING GROUP INC | ACH18 | 4,241.10 | OTHER CONTRACTUAL SERVICES | PERFORM ECONOMIC ASSESSMENT FOR VILLAGE IN COLLIER COUNTY |
| | | | \$ 45,178.55 | | |
| 6/18/2021 | EASTERN AVIATION FUELS INC | ACH18 | 18,105.73 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 18,105.73 | | |
| 6/18/2021 | 1508-1514 N BLVD CORP | ACH18 | 270.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 270.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|-----------------|-------------------------------------|--|
| 6/18/2021 | EFE INC | ACH18 | 38.24 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/18/2021 | EFE INC | ACH18 | 268.59 | MINOR OPERATING EQUIPMENT | SUPPLIES NEEDED FOR OPERATIONS |
| 6/18/2021 | EFE INC | ACH18 | 3,762.73 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| | | | \$ 4,069.56 | | |
| 6/18/2021 | RAFTELIS FINANCIAL CONSULTANTS INC | ACH18 | 1,837.50 | OTHER CONTRACTUAL SERVICES | TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSD |
| 6/18/2021 | RAFTELIS FINANCIAL CONSULTANTS INC | ACH18 | 1,837.50 | OTHER CONTRACTUAL SERVICES | TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSD |
| | | | \$ 3,675.00 | | |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 1,546.51 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 2,390.70 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 1,115.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 165.38 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 2,660.00 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 1,103.16 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 586.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 593.82 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 439.36 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 109.95 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 527.54 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 1,983.46 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 2,152.80 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 1,159.45 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 706.61 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 2,077.92 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 1,017.12 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 2,187.17 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 477.92 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 881.07 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 698.86 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 473.68 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 105.55 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 831.68 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 1,989.07 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 600.60 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/18/2021 | KEYSTAFF INC | ACH18 | 1,085.24 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 29,666.42 | | |
| 6/18/2021 | CLERK OF COURTS | WIR18 | 72.40 | CLERKS RECORDING FEES ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/18/2021 | CLERK OF COURTS | WIR18 | 78.00 | CLERKS RECORDING FEES ETC | RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW |
| 6/18/2021 | CLERK OF COURTS | WIR18 | 197.50 | CLERKS RECORDING FEES ETC | RECORD ORDERS FOR GMD CODE ENFORCEMENT |
| 6/18/2021 | CLERK OF COURTS | WIR18 | 30.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMD CODE ENFORCEMENT |
| 6/18/2021 | CLERK OF COURTS | WIR18 | 351.55 | COURT REPORTER BOARD | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| 6/18/2021 | CLERK OF COURTS | WIR18 | 420.37 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| | | | \$ 1,149.82 | | |
| 6/18/2021 | GILLIG LLC | WIR18 | 29.46 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 29.46 | | |
| 6/18/2021 | NAVITUS HEALTH SOLUTIONS LLC | WIR18 | 514,043.05 | INSURANCE CLAIMS | PROVIDE PRESCRIPTION MEDS THROUGH PHARM BENEFIT MGMT PROGRAM |
| | | | \$ 514,043.05 | | |
| 6/18/2021 | MARIE GALLAGHER | 177564 | 39.00 | CUSTOMER REFUND | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/18/2021 | MARIE GALLAGHER | 177564 | 39.00 | 20210224 | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/18/2021 | MARIE GALLAGHER | 177564 | 39.00 | 0090020647 | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/18/2021 | MARIE GALLAGHER | 177564 | 39.00 | 0090020650 | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/18/2021 | MARIE GALLAGHER | 177564 | 39.00 | 0090020650 | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 195.00 | | |
| 6/21/2021 | INTERNAL REVENUE SERVICE | BCCPR | 1,215,784.21 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 6/21/2021 | INTERNAL REVENUE SERVICE | BCCPR | 2,742.47 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 1,218,526.68 | | |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 1,342.75 | FUEL AND LUBRICANTS OUTSIDE VENDORS | 06/2021 MASS TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 324.43 | SALES TAX CERT #210001661599 BOCC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 418.27 | SALES TAX CERT #210001661599 BOCC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 64.50 | SALES TAX CERT #210001661599 BOCC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 70.00 | SALES TAX CERT #210001661599 BOCC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 167.77 | SALES TAX CERT #210001661599 BOCC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 1,128.91 | SALES TAX CERT #210001661599 BOCC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 7,154.45 | SALES TAX CERT #210001661599 BOCC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 70.90 | SALES TAX CERT #210001661599 BOCC | SALES TAX |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 19,242.52 | SALES TAX CERT #210003416359 PARKS AND REC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 2,397.26 | SALES TAX CERT #210003416359 PARKS AND REC | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 954.57 | SALES TAX COMMERCIAL RENTAL | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 1,888.50 | SALES TAX PAYABLE - NCRP | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | (3.25) | SALES TAX COMMERCIAL RENTAL | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | 343.07 | SALES TAX NCRP COMM RENTAL | SALES TAX |
| 6/21/2021 | FLORIDA DEPARTMENT OF REVENUE | WIR1 | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| | | | \$ 35,474.65 | | |
| 6/21/2021 | FOUNTAIN VIEW CIRCLE, LLC | 177565 | 6,276.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 6,276.00 | | |
| 6/21/2021 | FPL ASSIST | 177566 | 112.63 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 112.63 | | |
| 6/21/2021 | ALLIED UNIVERSAL CORPORATION | ACH21 | 2,155.26 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,155.26 | | |
| 6/21/2021 | BONNESS INC | ACH21 | 331,842.93 | INFRASTRUCTURE | IMPROVE TRAFFIC FLOW |
| 6/21/2021 | BONNESS INC | ACH21 | 8,521.82 | INFRASTRUCTURE | IMPROVE TRAFFIC FLOW |
| 6/21/2021 | BONNESS INC | ACH21 | (34,036.47) | PREVIOUSLY PAID | IMPROVE TRAFFIC FLOW |
| | | | \$ 306,328.28 | | |
| 6/21/2021 | FORESTRY RESOURCES INC | ACH21 | 10.45 | LANDSCAPE MATERIALS | PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER |
| | | | \$ 10.45 | | |
| 6/21/2021 | GROUND ZERO LANDSCAPING SERVICES | ACH21 | 4,380.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| | | | \$ 4,380.00 | | |
| 6/21/2021 | JM TODD COMPANY | ACH21 | 16.47 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 6/21/2021 | JM TODD COMPANY | ACH21 | 56.13 | COPYING CHARGES | PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF |
| 6/21/2021 | JM TODD COMPANY | ACH21 | 13.10 | OFFICE EQUIPMENT R AND M | SUPPORT SERVICE DELIVERY |
| | | | \$ 85.70 | | |
| 6/21/2021 | KYLE CONSTRUCTION INC | ACH21 | 18,705.28 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 18,705.28 | | |
| 6/21/2021 | THE SHERWIN WILLIAMS COMPANY | ACH21 | 138.93 | PAINTING SUPPLIES | SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS |
| 6/21/2021 | THE SHERWIN WILLIAMS COMPANY | ACH21 | 300.92 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/21/2021 | THE SHERWIN WILLIAMS COMPANY | ACH21 | 147.53 | PAINTING SUPPLIES | SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS |
| 6/21/2021 | THE SHERWIN WILLIAMS COMPANY | ACH21 | 26.57 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/21/2021 | THE SHERWIN WILLIAMS COMPANY | ACH21 | 49.48 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/21/2021 | THE SHERWIN WILLIAMS COMPANY | ACH21 | 262.04 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 925.47 | | |
| 6/21/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH21 | 211.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 211.00 | | |
| 6/21/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 39,079.71 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 39,079.71 | | |
| 6/21/2021 | CDW LLC | ACH21 | 186.50 | COURT INFORMATION TECHNOLOGY SUPPLIES | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 186.50 | | |
| 6/21/2021 | TAMIAMI FORD INC | ACH21 | 622.42 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | TAMIAMI FORD INC | ACH21 | 20.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | TAMIAMI FORD INC | ACH21 | 20.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | TAMIAMI FORD INC | ACH21 | 41.60 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | TAMIAMI FORD INC | ACH21 | 64.60 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | TAMIAMI FORD INC | ACH21 | 47.60 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | TAMIAMI FORD INC | ACH21 | 249.57 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | TAMIAMI FORD INC | ACH21 | 7.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,073.43 | | |
| 6/21/2021 | COMCAST | ACH21 | 293.35 | CABLE TV / INTERNET | MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES |
| 6/21/2021 | COMCAST | ACH21 | 187.50 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/21/2021 | COMCAST | ACH21 | 195.38 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/21/2021 | COMCAST | ACH21 | 142.50 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/21/2021 | COMCAST | ACH21 | 88.40 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 907.13 | | |
| 6/21/2021 | CITY OF MARCO ISLAND | ACH21 | 578.22 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 578.22 | | |
| 6/21/2021 | SULPHURIC ACID TRADING CO INC | ACH21 | 3,609.59 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,609.59 | | |
| 6/21/2021 | FISHER SCIENTIFIC | ACH21 | 59.14 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 59.14 | | |

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| 6/21/2021 | POWERSECURE SERVICE INC | ACH21 | 981.12 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/21/2021 | POWERSECURE SERVICE INC | ACH21 | 384.07 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/21/2021 | POWERSECURE SERVICE INC | ACH21 | 366.26 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/21/2021 | POWERSECURE SERVICE INC | ACH21 | 404.26 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 2,135.71 | | |
| 6/21/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 0.16 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/21/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 0.15 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/21/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 0.11 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 6/21/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 108.74 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/21/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 83.80 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/21/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 464.07 | TELEPHONE ACCESS CHARGES | TELECOMMUNICATION FOR MIHM |
| 6/21/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 125.14 | TELEPHONE ACCESS CHARGES | TELECOMMUNICATION AT MOE |
| | | | \$ 782.17 | | |
| 6/21/2021 | CARUS LLC | ACH21 | 3,135.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,135.00 | | |
| 6/21/2021 | ANSWERFIRST COMMUNICATIONS INC | ACH21 | 239.94 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008 |
| | | | \$ 239.94 | | |
| 6/21/2021 | REXEL USA INC | ACH21 | 4,846.99 | ELECTRICAL SUPPLIER | PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP |
| | | | \$ 4,846.99 | | |
| 6/21/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH21 | 693.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 6/21/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH21 | 594.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 1,287.00 | | |
| 6/21/2021 | VIP AMERICA LLC | ACH21 | 868.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/21/2021 | VIP AMERICA LLC | ACH21 | 1,050.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/21/2021 | VIP AMERICA LLC | ACH21 | 2,387.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 4,305.00 | | |
| 6/21/2021 | PREMIER HOME HEALTH CARE OF FLORID | ACH21 | 12,260.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/21/2021 | PREMIER HOME HEALTH CARE OF FLORID | ACH21 | 13,072.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/21/2021 | PREMIER HOME HEALTH CARE OF FLORID | ACH21 | 5,533.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/21/2021 | PREMIER HOME HEALTH CARE OF FLORID | ACH21 | 468.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 31,334.50 | | |
| 6/21/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH21 | 5,829.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/21/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH21 | 8,213.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/21/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH21 | 8,213.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/21/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH21 | 8,213.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/21/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH21 | 8,213.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/21/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH21 | 9,470.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/21/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH21 | 6,490.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 54,641.00 | | |
| 6/21/2021 | SUNBELT AUTOMOTIVE INC | ACH21 | 3.18 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | SUNBELT AUTOMOTIVE INC | ACH21 | 36.99 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | SUNBELT AUTOMOTIVE INC | ACH21 | 91.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | SUNBELT AUTOMOTIVE INC | ACH21 | 3.22 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 135.08 | | |
| 6/21/2021 | CONTEMPORARY CONTROLS & COMM INC | ACH21 | 1,523.44 | MULCH | IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS |
| | | | \$ 1,523.44 | | |
| 6/21/2021 | CINTAS CORPORATION | ACH21 | 119.51 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/21/2021 | CINTAS CORPORATION | ACH21 | 1,221.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | EMS STATION/AMBULANCE FIRE ALARM/FIRE EXTINGUISHERS INSPECTION |
| | | | \$ 1,340.51 | | |
| 6/21/2021 | PREFERRED MATERIALS INC | ACH21 | 223,841.10 | IMPROVEMENTS GENERAL | RUNWAY REHAB- SAFETY |
| 6/21/2021 | PREFERRED MATERIALS INC | ACH21 | 55,960.27 | IMPROVEMENTS GENERAL | RUNWAY REHAB- SAFETY |
| 6/21/2021 | PREFERRED MATERIALS INC | ACH21 | (22,384.11) | RETAINAGE HELD | RUNWAY REHAB- SAFETY |
| 6/21/2021 | PREFERRED MATERIALS INC | ACH21 | (5,596.03) | RETAINAGE HELD | RUNWAY REHAB- SAFETY |
| | | | \$ 251,821.23 | | |
| 6/21/2021 | STRATEGY MARKETING GROUP INC | ACH21 | 30,196.00 | POSTAGE FREIGHT AND UPS | PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS |
| | | | \$ 30,196.00 | | |
| 6/21/2021 | DEC CONTRACTING GROUP INC | ACH21 | 102,472.95 | IMPROVEMENTS GENERAL | SAFETY- SECURITY ENHANCEMENT |
| 6/21/2021 | DEC CONTRACTING GROUP INC | ACH21 | 25,618.24 | IMPROVEMENTS GENERAL | SAFETY- SECURITY ENHANCEMENT |
| 6/21/2021 | DEC CONTRACTING GROUP INC | ACH21 | (10,247.30) | RETAINAGE HELD | SAFETY- SECURITY ENHANCEMENT |
| 6/21/2021 | DEC CONTRACTING GROUP INC | ACH21 | (2,561.82) | RETAINAGE HELD | SAFETY- SECURITY ENHANCEMENT |
| | | | \$ 115,282.07 | | |
| 6/21/2021 | IEH AUTO PARTS LLC | ACH21 | 116.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | IEH AUTO PARTS LLC | ACH21 | 134.05 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/21/2021 | IEH AUTO PARTS LLC | ACH21 | 42.10 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

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|-----------|----------------------------------|-------|--------------|-------------------------------------|--|
| | | | \$ 292.85 | | |
| 6/21/2021 | GRIPPO PAVEMENT MAINTENANCE INC | ACH21 | 3,941.12 | LIMEROCK CLAY AND RIP RAP | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 3,941.12 | | |
| 6/21/2021 | JUICE TECHNOLOGIES INC | ACH21 | 39,600.00 | IMPROVEMENTS GENERAL | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| 6/21/2021 | JUICE TECHNOLOGIES INC | ACH21 | 36,000.00 | IMPROVEMENTS GENERAL | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| | | | \$ 75,600.00 | | |
| 6/21/2021 | DWJH LLC | ACH21 | 265.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| | | | \$ 265.00 | | |
| 6/21/2021 | WATER TREATMENT & CONTROLS | ACH21 | 5,098.92 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/21/2021 | WATER TREATMENT & CONTROLS | ACH21 | 78.09 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5,177.01 | | |
| 6/21/2021 | COLLIER PROPERTY SPECIALISTS LLC | ACH21 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 6/21/2021 | COLLIER PROPERTY SPECIALISTS LLC | ACH21 | 170.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 6/21/2021 | COLLIER PROPERTY SPECIALISTS LLC | ACH21 | 40.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 6/21/2021 | COLLIER PROPERTY SPECIALISTS LLC | ACH21 | 170.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 6/21/2021 | COLLIER PROPERTY SPECIALISTS LLC | ACH21 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 6/21/2021 | COLLIER PROPERTY SPECIALISTS LLC | ACH21 | 40.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| | | | \$ 590.00 | | |
| 6/21/2021 | DOBBS EQUIPMENT LLC | ACH21 | 615.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT |
| | | | \$ 615.60 | | |
| 6/21/2021 | HERITAGE LANDSCAPE SUPPLY | ACH21 | 2,536.00 | FERTILIZER HERBICIDES AND CHEMICALS | NEEDED FOR WEED CONTROL |
| | | | \$ 2,536.00 | | |
| 6/21/2021 | BLOT ENGINEERING INC | ACH21 | 21,241.05 | OTHER CONTRACTUAL SERVICE | PREPARE SURVEYS FOR CRA PROPERTY TO FACILITATE REDEVELOPMENT |
| | | | \$ 21,241.05 | | |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 199.42 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 606.96 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 1,048.32 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 3,485.81 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE AS NEEDED |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 1,370.05 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 1,068.66 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 1,238.76 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 850.04 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 1,161.30 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 1,698.51 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 1,081.87 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/21/2021 | KEYSTAFF INC | ACH21 | 1,914.60 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| | | | \$ 18,264.70 | | |
| 6/21/2021 | CLERK OF COURTS | WIR21 | 20.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH GRANT REGULATIONS |
| 6/21/2021 | CLERK OF COURTS | WIR21 | 181.50 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/21/2021 | CLERK OF COURTS | WIR21 | 61.00 | CLERKS RECORDING FEES ETC | RECORD GOVERNMENT RELATED DOCUMENT |
| 6/21/2021 | CLERK OF COURTS | WIR21 | 3,400.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/21/2021 | CLERK OF COURTS | WIR21 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 3,832.50 | | |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,975.00 | REIMBURSE P-CARD PURCHASES | ADVANCED IDENTIFICATION S |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 599.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R4C19HV0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 197.44 | REIMBURSE P-CARD PURCHASES | PANERA BREAD #601822 O |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 185.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R7CV6FF1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L43J2M00 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 13.25 | REIMBURSE P-CARD PURCHASES | AGENCY FOR HEALTHCARE AD |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 13.25 | REIMBURSE P-CARD PURCHASES | AGENCY FOR HEALTHCARE AD |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 0.43 | REIMBURSE P-CARD PURCHASES | AHCA *SERVICE FEE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 0.43 | REIMBURSE P-CARD PURCHASES | AHCA *SERVICE FEE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 4.53 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 4.53 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 3.44 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 12.49 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.75 | REIMBURSE P-CARD PURCHASES | USPS PO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.75 | REIMBURSE P-CARD PURCHASES | USPS PO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 41.43 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 60.00 | REIMBURSE P-CARD PURCHASES | FLORIDA FLOODPLAIN MANAG |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 80.00 | REIMBURSE P-CARD PURCHASES | ASFPM MADISON WI |

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|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 84.06 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R2ED80H2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 87.00 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY SERVICES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 87.00 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY SERVICES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 95.00 | REIMBURSE P-CARD PURCHASES | CARCOVER CARCOVER.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 137.88 | REIMBURSE P-CARD PURCHASES | SHI INTERNATIONAL CORP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 165.00 | REIMBURSE P-CARD PURCHASES | ASFFPM MADISON WI |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 182.00 | REIMBURSE P-CARD PURCHASES | HAMPTON INNS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 189.90 | REIMBURSE P-CARD PURCHASES | IN *SKYBASE COMMUNICATION |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 245.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 8.83 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R35V68V1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 12.95 | REIMBURSE P-CARD PURCHASES | NAPLES ENGRAVING |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 12.95 | REIMBURSE P-CARD PURCHASES | NAPLES ENGRAVING |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 6.48 | REIMBURSE P-CARD PURCHASES | CANVA* 03042-18562025 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (173.95) | REIMBURSE P-CARD PURCHASES | ADOBE ACROPRO SUBS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 179.88 | REIMBURSE P-CARD PURCHASES | ADOBE ACROPRO SUBS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,362.12 | REIMBURSE P-CARD PURCHASES | CDW GOVT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 30.00 | REIMBURSE P-CARD PURCHASES | CANVA* 03044-22455444 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 6,000.00 | REIMBURSE P-CARD PURCHASES | WORTH INTERNATIONAL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 70.75 | REIMBURSE P-CARD PURCHASES | BAYSIDE SEAFOOD GRILL & B |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 60.30 | REIMBURSE P-CARD PURCHASES | NAPLES GRANDE F B |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 27.07 | REIMBURSE P-CARD PURCHASES | NAPLES GRANDE F B |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 24.00 | REIMBURSE P-CARD PURCHASES | KIMPTON EPIC HOTEL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,675.00 | REIMBURSE P-CARD PURCHASES | FDEP PAYMENT SYSTEM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 589.10 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 433.86 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 200.00 | REIMBURSE P-CARD PURCHASES | RESOURCE RECYCLING |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 159.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 16.99 | REIMBURSE P-CARD PURCHASES | SUTHERLAND GENERAL STORE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 18.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 53.04 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 102.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 834.15 | REIMBURSE P-CARD PURCHASES | WYSIWASH |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 965.00 | REIMBURSE P-CARD PURCHASES | CHEWY.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 8.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,014.30 | REIMBURSE P-CARD PURCHASES | CHEWY.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 3,750.00 | REIMBURSE P-CARD PURCHASES | IN *AVSTAR, LLC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.72 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 17.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 19.64 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R5MF9EH1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 144.32 | REIMBURSE P-CARD PURCHASES | OUTERLINK CORP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 24.98 | REIMBURSE P-CARD PURCHASES | J M TODD |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 28.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R6YS2MQ0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 34.29 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L3BY6QE0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,500.00 | REIMBURSE P-CARD PURCHASES | BOLDPLANNING INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 58.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R2W81091 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,053.47 | REIMBURSE P-CARD PURCHASES | LIFEGUARD STORE - ONLINE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,047.45 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 160.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 68.15 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 53.99 | REIMBURSE P-CARD PURCHASES | PUBLIX #516 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 42.52 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 61.00 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 30.00 | REIMBURSE P-CARD PURCHASES | EARLYLEARNI |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 17.00 | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 76.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R1LF8E01 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 16.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*GB53E0Q83 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 23.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*K866X3NJ3 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 66.24 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2L7D67V51 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 513.80 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2L4N966F1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 128.21 | REIMBURSE P-CARD PURCHASES | RICOH USA, INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 244.09 | REIMBURSE P-CARD PURCHASES | CABLE-LEADERECCOMMERCE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 720.00 | REIMBURSE P-CARD PURCHASES | IN *ASSOCIATED INTERPRETE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 525.33 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2L2UM0P51 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,287.30 | REIMBURSE P-CARD PURCHASES | SHI INTERNATIONAL CORP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,747.20 | REIMBURSE P-CARD PURCHASES | SHI INTERNATIONAL CORP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.94 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R3CD2TN1 AM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 115.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D009475 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 592.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D599435 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 526.95 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R3B066V1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 810.10 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R80F0L12 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 838.57 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R1BM9PE1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 59.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*CE93M0XD3 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 71.92 | REIMBURSE P-CARD PURCHASES | VETCOVE* MEDCARE HEALT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 154.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2L44G4GW1 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 286.93 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*294L13DM3 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,637.60 | REIMBURSE P-CARD PURCHASES | IDEXX DISTRIBUTION INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 352.02 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 139.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 52.71 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 36.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,200.00 | REIMBURSE P-CARD PURCHASES | SUNSHINE SAFETY COUNCIL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 229.79 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 294.29 | REIMBURSE P-CARD PURCHASES | US ECOLOGY LIVONIA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.46 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 51.77 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,233.99 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,049.95 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 0.02 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 197.98 | REIMBURSE P-CARD PURCHASES | DTV*DIRECTV SERVICE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,448.80 | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.98 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,400.00 | REIMBURSE P-CARD PURCHASES | FL CTR FOR PUB MGNT-FSU |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 459.00 | REIMBURSE P-CARD PURCHASES | KNOX COMPANY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 459.00 | REIMBURSE P-CARD PURCHASES | KNOX COMPANY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 689.48 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 226.24 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 308.60 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 495.00 | REIMBURSE P-CARD PURCHASES | ASCE CAREER CENTER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 425.00 | REIMBURSE P-CARD PURCHASES | AMERICAN PUBLIC WORKS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 155.25 | REIMBURSE P-CARD PURCHASES | ASEE OPERATING |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 20.82 | REIMBURSE P-CARD PURCHASES | THE UPS STORE 3369 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 819.78 | REIMBURSE P-CARD PURCHASES | LIQUIDSPRING LLC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 113.12 | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 98.90 | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 78.11 | REIMBURSE P-CARD PURCHASES | BOB DEAN SUPPLY INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1.34 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 5.75 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 857.91 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 569.15 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 339.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 279.80 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 16.90 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 22.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*9W65U7623 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 198.00 | REIMBURSE P-CARD PURCHASES | INT'L CODE COUNCIL INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 26.99 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 27.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2.10 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 5.24 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 27.94 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 58.82 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 163.09 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,453.12 | REIMBURSE P-CARD PURCHASES | DEMCO INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,084.00 | REIMBURSE P-CARD PURCHASES | APTA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 899.10 | REIMBURSE P-CARD PURCHASES | THEFORC SMS FULFILMENT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 768.55 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,950.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D683447 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 999.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R33Z3AU1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 499.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R7LD9381 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 239.00 | REIMBURSE P-CARD PURCHASES | ASSOC CAREER CENTER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 129.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1214 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 65.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D034448 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L2XS4N62 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 60.00 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 3.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 99.00 | REIMBURSE P-CARD PURCHASES | NAPCP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 4.36 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 124.90 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 230.78 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R1WU7ZJ0 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 59.49 | REIMBURSE P-CARD PURCHASES | COLONY HARDWARE CORPOR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 79.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 234.92 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 243.77 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,088.40 | REIMBURSE P-CARD PURCHASES | NBF*NATL BIZ FURNITURE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 79.00 | REIMBURSE P-CARD PURCHASES | FSBPA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,632.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D258172 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 135.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,700.00 | REIMBURSE P-CARD PURCHASES | IN *ADP & ASSOCIATES PROF |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 181.98 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 617.08 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 300.00 | REIMBURSE P-CARD PURCHASES | FL DEPT AGR 850 488 2020 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 57.64 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2L9TP9T32 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 40.95 | REIMBURSE P-CARD PURCHASES | CANVA* 03063-9366375 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 69.26 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 250.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 300.00 | REIMBURSE P-CARD PURCHASES | FL DEPT AGR 850 488 2020 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 241.34 | REIMBURSE P-CARD PURCHASES | SCP DISTRIBUTORS - 84 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 33.32 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 150.00 | REIMBURSE P-CARD PURCHASES | SQ *FLORIDA EMERGENCY PRE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 47.52 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 119.84 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R74J6SQ2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 72.62 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.25 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 430.32 | REIMBURSE P-CARD PURCHASES | SHI INTERNATIONAL CORP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 59.97 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 273.82 | REIMBURSE P-CARD PURCHASES | FLAGSTORE OF CT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 24.67 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L61Y12M2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 80.00 | REIMBURSE P-CARD PURCHASES | ASFPM MADISON W1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 192.86 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 59.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 40.54 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 33.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 430.07 | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 425.69 | REIMBURSE P-CARD PURCHASES | MOUNTAIN TARP / PIONEER A |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 386.54 | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 214.99 | REIMBURSE P-CARD PURCHASES | TRUCK PRO #094 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 170.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R7FH3460 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 156.69 | REIMBURSE P-CARD PURCHASES | LIQUIDSPRING LLC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 183.40 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 158.00 | REIMBURSE P-CARD PURCHASES | IN *SKYBASE COMMUNICATION |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 298.14 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 112.19 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 227.00 | REIMBURSE P-CARD PURCHASES | CUBESMART 459 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 207.01 | REIMBURSE P-CARD PURCHASES | WAL-MART #1957 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.00 | REIMBURSE P-CARD PURCHASES | ICMA ONLINE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 78.99 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 26.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R5S371V1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 47.00 | REIMBURSE P-CARD PURCHASES | LOGMEIN*GOTOMEETING |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 353.00 | REIMBURSE P-CARD PURCHASES | NAPLES AUTO TRUCK VAN LLC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 275.00 | REIMBURSE P-CARD PURCHASES | FLORIDA LOCAL GOVERNMENT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 200.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 117.41 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 83.08 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 78.39 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,540.00 | REIMBURSE P-CARD PURCHASES | CUMMINS INC 96 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 659.30 | REIMBURSE P-CARD PURCHASES | TOOLTOPIA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 372.00 | REIMBURSE P-CARD PURCHASES | TOOLTOPIA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 238.93 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | DEPT OF BUS AND PROF R |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 133.30 | REIMBURSE P-CARD PURCHASES | NATIONAL TRAFFIC SIGNS IN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 600.00 | REIMBURSE P-CARD PURCHASES | IN *A&M PROPERTY MAINTENA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,364.00 | REIMBURSE P-CARD PURCHASES | HOWARD FERTILIZER & CHEM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 365.00 | REIMBURSE P-CARD PURCHASES | PUBLIC STORAGE 25849 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,595.00 | REIMBURSE P-CARD PURCHASES | PINK ELEPHANT CORP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 319.57 | REIMBURSE P-CARD PURCHASES | ANIMAL CARE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 675.91 | REIMBURSE P-CARD PURCHASES | CHEWY.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 680.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2X0UM9FF1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.00 | REIMBURSE P-CARD PURCHASES | THE NELAC INSTITUTE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 37.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 250.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,245.30 | REIMBURSE P-CARD PURCHASES | THE ANIMALIFE VETERINARY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 537.14 | REIMBURSE P-CARD PURCHASES | THE ANIMALIFE VETERINARY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,363.10 | REIMBURSE P-CARD PURCHASES | BTS*PATTERSONVET |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 163.57 | REIMBURSE P-CARD PURCHASES | LIBERTY FLAGS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 165.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 295.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 520.28 | REIMBURSE P-CARD PURCHASES | SMITH & DESHIELDS INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 956.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,012.90 | REIMBURSE P-CARD PURCHASES | SMITH & DESHIELDS INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 66.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D540731 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 245.00 | REIMBURSE P-CARD PURCHASES | ASFPM MADISON WI |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 251.74 | REIMBURSE P-CARD PURCHASES | GIH*GLOBALINDUSTRIALEQ |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 274.00 | REIMBURSE P-CARD PURCHASES | AMERICAN PLANNING A |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 299.04 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 306.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #F046961 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 667.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 938.50 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D828853 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,600.00 | REIMBURSE P-CARD PURCHASES | PP*MPR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 400.00 | REIMBURSE P-CARD PURCHASES | PP*MPR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 268.29 | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 238.00 | REIMBURSE P-CARD PURCHASES | TAYLOR RENTAL - NAPLES, F |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 100.00 | REIMBURSE P-CARD PURCHASES | GOLDEN GATE TROPHY CENTER |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|-----------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 46.14 | REIMBURSE P-CARD PURCHASES | LITTLE CAESARS 1516 0002 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 459.00 | REIMBURSE P-CARD PURCHASES | KNOX COMPANY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.00 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 876.00 | REIMBURSE P-CARD PURCHASES | B&H PHOTO 800-606-6969 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,609.20 | REIMBURSE P-CARD PURCHASES | SPROUT SOCIAL, INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 20.00 | REIMBURSE P-CARD PURCHASES | VOSKER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 30.96 | REIMBURSE P-CARD PURCHASES | THE TIRE CHOIC00015875 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 233.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*DX4C43A83 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.00 | REIMBURSE P-CARD PURCHASES | THE NELAC INSTITUTE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 18.93 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 393.69 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 425.00 | REIMBURSE P-CARD PURCHASES | SOUTHEAST DESALTING ASSOC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 500.00 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 232.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D401910 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 545.33 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 699.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,331.82 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 72.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D215399 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,331.82 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 762.90 | REIMBURSE P-CARD PURCHASES | MUNICIPAL SIGN AND SUPPLY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 524.78 | REIMBURSE P-CARD PURCHASES | GRIMCO INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 74.76 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 191.89 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 174.50 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 174.41 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 138.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 138.89 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 136.08 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 105.78 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 102.27 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 74.88 | REIMBURSE P-CARD PURCHASES | TAYLOR RENTAL - NAPLES, F |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 39.70 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 27.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 13.50 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,673.30 | REIMBURSE P-CARD PURCHASES | REP SERVICES INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 32.60 | REIMBURSE P-CARD PURCHASES | GRAYBAR ELECTRIC COMPANY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 29.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L5QY08D1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 37.87 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.00 | REIMBURSE P-CARD PURCHASES | UNIV FL ONLINE PMNT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.55 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.55 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.55 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.55 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 16.58 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L95F9QI2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 59.80 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -NAPLES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 13.03 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.00 | REIMBURSE P-CARD PURCHASES | FDEP PAYMENT SYSTEM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.00 | REIMBURSE P-CARD PURCHASES | FDEP PAYMENT SYSTEM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 203.51 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 215.56 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 295.96 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 800.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D681175 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 12,500.00 | REIMBURSE P-CARD PURCHASES | FDEP PAYMENT SYSTEM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 675.00 | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 10.49 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1214 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 160.43 | REIMBURSE P-CARD PURCHASES | PARTY CITY 923 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.68 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 994.22 | REIMBURSE P-CARD PURCHASES | VICKERS FOOD EQUIPMENT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 27.08 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R3SU5SV1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.26 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2X4Y6IB1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 871.66 | REIMBURSE P-CARD PURCHASES | RELADYNE-FLORIDA LLC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 59.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R9XS3R41 AM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 580.65 | REIMBURSE P-CARD PURCHASES | IN *SUNSHINE STITCHERS IN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 26.95 | REIMBURSE P-CARD PURCHASES | MOOD PANDORA |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 87.65 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 715.47 | REIMBURSE P-CARD PURCHASES | FACEBK F4SEN2TP62 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 394.35 | REIMBURSE P-CARD PURCHASES | PANTHER PRINTING |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 316.00 | REIMBURSE P-CARD PURCHASES | PALM PRINTING |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 179.00 | REIMBURSE P-CARD PURCHASES | WWW.COMPLIANCEPRIME.CO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 140.02 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2X2IB24Z0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 915.00 | REIMBURSE P-CARD PURCHASES | INTERCOMP CO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 365.49 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 385.00 | REIMBURSE P-CARD PURCHASES | IN *IMMACULATE FLIGHT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 345.79 | REIMBURSE P-CARD PURCHASES | GAMMON TECHNICAL PRODUCTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,107.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 606.00 | REIMBURSE P-CARD PURCHASES | WASTE MGMT WM EZPAY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 250.00 | REIMBURSE P-CARD PURCHASES | SQ *ISLAND MEDIA GROUP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,503.60 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 797.36 | REIMBURSE P-CARD PURCHASES | TOUR NOW USA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 275.34 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2X54N3T50 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 774.17 | REIMBURSE P-CARD PURCHASES | CAFFEMILANOOFNAPLES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 400.00 | REIMBURSE P-CARD PURCHASES | BEACH BUGZ |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 258.07 | REIMBURSE P-CARD PURCHASES | ISLAND GYPSY MARINA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,446.16 | REIMBURSE P-CARD PURCHASES | INUNISON SCHOOL APPAREL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 180.00 | REIMBURSE P-CARD PURCHASES | ST. PETE PRIDE, INC. |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 180.00 | REIMBURSE P-CARD PURCHASES | ST. PETE PRIDE, INC. |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 400.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *MANGROVEMUS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,239.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D453952 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 995.00 | REIMBURSE P-CARD PURCHASES | AMERICAN CONSUMER SHOWS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,400.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *ADROITDREAM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,830.76 | REIMBURSE P-CARD PURCHASES | GRAYBAR ELECTRIC COMPANY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 8.98 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 27.69 | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 90.30 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.00 | REIMBURSE P-CARD PURCHASES | FACEBK X6U9A2TD52 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 206.67 | REIMBURSE P-CARD PURCHASES | READING TRUCK |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 219.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R16O3LLO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.00 | REIMBURSE P-CARD PURCHASES | FACEBK 56BE83PD52 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.00 | REIMBURSE P-CARD PURCHASES | FACEBK H5V8C2TD52 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 228.00 | REIMBURSE P-CARD PURCHASES | COLLIER TIRE AND AUTO REP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 254.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R4OC1X71 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 30.00 | REIMBURSE P-CARD PURCHASES | CANVA* 03075-22103390 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 35.00 | REIMBURSE P-CARD PURCHASES | FACEBK LD8CZ2BE52 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.00 | REIMBURSE P-CARD PURCHASES | FACEBK B5TF33BE52 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 586.86 | REIMBURSE P-CARD PURCHASES | DECKS & DOCKS-NAPLES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 195.00 | REIMBURSE P-CARD PURCHASES | EIG*CONSTANTCONTACT.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 758.19 | REIMBURSE P-CARD PURCHASES | GRAPHIC PRODUCTS INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 341.67 | REIMBURSE P-CARD PURCHASES | CKO*GETTYIMAGES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.36 | REIMBURSE P-CARD PURCHASES | WALMART.COM AU |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 51.48 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 52.00 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5055 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 58.08 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,483.98 | REIMBURSE P-CARD PURCHASES | TAYLOR RENTAL - NAPLES, F |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 5.81 | REIMBURSE P-CARD PURCHASES | FACEBK WG4R73BC72 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 662.28 | REIMBURSE P-CARD PURCHASES | CHEWY.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 503.52 | REIMBURSE P-CARD PURCHASES | CHEWY.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 79.98 | REIMBURSE P-CARD PURCHASES | CHEWY.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.49 | REIMBURSE P-CARD PURCHASES | SUTHERLAND GENERAL STORE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 16.72 | REIMBURSE P-CARD PURCHASES | FACEBK C2A2U2PC72 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.00 | REIMBURSE P-CARD PURCHASES | FACEBK K8UM72XC72 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 895.00 | REIMBURSE P-CARD PURCHASES | SLEEPDIRECT.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 359.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #155115 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 334.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #155115 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 329.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R7X80WM0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 20.12 | REIMBURSE P-CARD PURCHASES | GATOR GOLF CARS NAPLES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 203.00 | REIMBURSE P-CARD PURCHASES | WEF MAIN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 298.22 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 130.00 | REIMBURSE P-CARD PURCHASES | NEOGOVS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 18.11 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 71.58 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 70.80 | REIMBURSE P-CARD PURCHASES | EVERGLADES- NAPLES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 372.10 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 225.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #C907836 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,185.00 | REIMBURSE P-CARD PURCHASES | JUST 4 PETS WELLNESS CEN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 523.86 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 3,240.50 | REIMBURSE P-CARD PURCHASES | JUST 4 PETS WELLNESS CEN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 6.13 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 13.50 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1080 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L3FH5K20 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 43.98 | REIMBURSE P-CARD PURCHASES | GEAR PROMOTIONS INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 74.48 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 153.17 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L6BM5KZ0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 179.88 | REIMBURSE P-CARD PURCHASES | ADOBE *800-833-6687 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,000.00 | REIMBURSE P-CARD PURCHASES | NAPLES GRANDE SERTFI |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 534.87 | REIMBURSE P-CARD PURCHASES | WALMART.COM AU |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,473.28 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.91 | REIMBURSE P-CARD PURCHASES | EREPLACEMENTPARTS.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (0.98) | REIMBURSE P-CARD PURCHASES | EREPLACEMENTPARTS.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 40.68 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 200.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #D990135 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 653.60 | REIMBURSE P-CARD PURCHASES | DIGICERT INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 68.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 995.79 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 183.00 | REIMBURSE P-CARD PURCHASES | UNITED RENTALS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 786.89 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 400.00 | REIMBURSE P-CARD PURCHASES | NATIONAL PROCUREMENT INST |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 500.00 | REIMBURSE P-CARD PURCHASES | DESIGN BUILD INST 2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 930.11 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*EO6GC0E23 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 168.00 | REIMBURSE P-CARD PURCHASES | LOCK UP SELF STORAGEEETR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 205.74 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R13L2NA2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 3.99 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 4.61 | REIMBURSE P-CARD PURCHASES | GOOGLE *CLOUD 01EA19-E |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 9.96 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 9.97 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 10.96 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 371.60 | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 12.78 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 29.82 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 10.97 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.97 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.98 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.98 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 12.95 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 334.81 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 13.95 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 367.44 | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 16.96 | REIMBURSE P-CARD PURCHASES | APPLE.COM/BILL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 199.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 109.99 | REIMBURSE P-CARD PURCHASES | BESTBUYCOM806460706565 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 112.50 | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 173.84 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2B2KD2VC3 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 170.00 | REIMBURSE P-CARD PURCHASES | WORKSCAPES, INC. |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 122.19 | REIMBURSE P-CARD PURCHASES | THE WEBSTAIRANT STORE INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 304.97 | REIMBURSE P-CARD PURCHASES | BESTBUYCOM806460706565 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 7.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 316.62 | REIMBURSE P-CARD PURCHASES | DISPLAYS2GO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 83.82 | REIMBURSE P-CARD PURCHASES | PUBLIX #1252 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 598.99 | REIMBURSE P-CARD PURCHASES | BESTBUYCOM806460706565 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 157.63 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 121.39 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 17.19 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|--------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 18.18 | REIMBURSE P-CARD PURCHASES | SOUTHWEST FLORIDA SERVI |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 76.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L5FR42Y0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 35.69 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 20.22 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 22.99 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 16.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 66.51 | REIMBURSE P-CARD PURCHASES | WINN-DIXIE #0751 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 32.42 | REIMBURSE P-CARD PURCHASES | ALLENS AUTO PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 24.40 | REIMBURSE P-CARD PURCHASES | UPS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 55.16 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 24.40 | REIMBURSE P-CARD PURCHASES | UPS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 100.41 | REIMBURSE P-CARD PURCHASES | THE EXPEDITER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 5.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1170 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (3.26) | REIMBURSE P-CARD PURCHASES | PUBLIX #1252 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 149.35 | REIMBURSE P-CARD PURCHASES | JOHN W KENNEDY CO ORLANDO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R6T58M61 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 780.58 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 193.07 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 306.40 | REIMBURSE P-CARD PURCHASES | BOB DEAN SUPPLY INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 990.32 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.99 | REIMBURSE P-CARD PURCHASES | ADOBE INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 45.76 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 233.66 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 27.50 | REIMBURSE P-CARD PURCHASES | COVETRUS NA DUBLIN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.00 | REIMBURSE P-CARD PURCHASES | PALM PRINTING - NORTH NAP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 76.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.00 | REIMBURSE P-CARD PURCHASES | PALM PRINTING - NORTH NAP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 85.30 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 464.70 | REIMBURSE P-CARD PURCHASES | IDEXX DISTRIBUTION INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 93.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 486.52 | REIMBURSE P-CARD PURCHASES | COVETRUS NA DUBLIN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 737.86 | REIMBURSE P-CARD PURCHASES | ZOETIS INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 9.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R3Y93XS1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 5.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.72 | REIMBURSE P-CARD PURCHASES | SAFETY PRODUCTS INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 168.87 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 332.30 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 175.10 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 292.68 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 680.40 | REIMBURSE P-CARD PURCHASES | HANSEN ELECTRICAL SUP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 423.07 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 733.49 | REIMBURSE P-CARD PURCHASES | ATSI INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 667.66 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.21 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 19.96 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 23.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.53 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R75I4Z40 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 159.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 29.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2L1077A80 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 47.55 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L2S090T2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 29.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 43.70 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 135.84 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 91.09 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 111.98 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 19.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2X1PS2O00 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 89.44 | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 60.26 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 59.97 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 94.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2X1TA01E1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 154.40 | REIMBURSE P-CARD PURCHASES | GALLS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 53.80 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 23.98 | REIMBURSE P-CARD PURCHASES | B & L HDWE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|--------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 19.68 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 237.86 | REIMBURSE P-CARD PURCHASES | ADOBE ACROPRO SUBS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 313.77 | REIMBURSE P-CARD PURCHASES | GALLS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 550.00 | REIMBURSE P-CARD PURCHASES | PINMART, INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.18 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 61.20 | REIMBURSE P-CARD PURCHASES | EB INDUSTRIAS VERDES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 18.36 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 73.47 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R3QY1HR2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 172.50 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R6T212S1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 239.88 | REIMBURSE P-CARD PURCHASES | ADOBE *800-833-6687 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.99 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 275.00 | REIMBURSE P-CARD PURCHASES | UFLEF CONFERENCES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 832.00 | REIMBURSE P-CARD PURCHASES | FLT GEOSYSTEMS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 34.00 | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 97.78 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 22.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 30.44 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 38.44 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 156.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 44.00 | REIMBURSE P-CARD PURCHASES | PUBLIX #811 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 195.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 53.28 | REIMBURSE P-CARD PURCHASES | SIGNS NOW |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 53.28 | REIMBURSE P-CARD PURCHASES | SIGNS NOW |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 243.80 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 395.28 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 468.22 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 538.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 362.31 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 13.57 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 32.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 164.79 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 249.24 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 604.42 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 559.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R6I21TK2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 785.16 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L1D04XK0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 38.61 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R0XW2AG0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 279.90 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L1SQ8U42 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 339.52 | REIMBURSE P-CARD PURCHASES | SAMSClub #6364 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 298.03 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 158.58 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 150.05 | REIMBURSE P-CARD PURCHASES | PUBLIX #414 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 139.87 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 129.78 | REIMBURSE P-CARD PURCHASES | ALL TRUCK & TRAILER PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 368.00 | REIMBURSE P-CARD PURCHASES | FREEDOM PAPER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.76 | REIMBURSE P-CARD PURCHASES | WAL-MART #4354 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 895.92 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R4A14WR1 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.68 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 599.89 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 241.58 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 78.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R1VB63W2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 101.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R22U0VU0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 74.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L4R15HT2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 54.44 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 151.31 | REIMBURSE P-CARD PURCHASES | CARROT TOP INDUSTRIES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 35.39 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 148.60 | REIMBURSE P-CARD PURCHASES | ARKANSAS FLAG AND BANN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 10.00 | REIMBURSE P-CARD PURCHASES | AAA JW MARRIOTT MARCO ISL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.99 | REIMBURSE P-CARD PURCHASES | ADOBE *800-833-6687 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 23.43 | REIMBURSE P-CARD PURCHASES | JW MARRIOTT TAMPA W ST |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 24.00 | REIMBURSE P-CARD PURCHASES | PAM IORIO PARKING GAR |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *PRESSCLUBSO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 144.00 | REIMBURSE P-CARD PURCHASES | HIGHTAIL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 149.90 | REIMBURSE P-CARD PURCHASES | ZOOM.US 888-799-9666 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 240.95 | REIMBURSE P-CARD PURCHASES | JW MARRIOTT TAMPA W ST |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|-----------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 750.00 | REIMBURSE P-CARD PURCHASES | DESTINATION MARKETING ASS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (44.99) | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.63 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 22.45 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.95 | REIMBURSE P-CARD PURCHASES | SENDGRID 1-877-969-8647 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 42.00 | REIMBURSE P-CARD PURCHASES | NEXUDUS LTD |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 42.46 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.00 | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.00 | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 122.16 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 154.07 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 61.81 | REIMBURSE P-CARD PURCHASES | SHI INTERNATIONAL CORP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 998.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 72.09 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,261.08 | REIMBURSE P-CARD PURCHASES | SWARTZ ASSOCIATES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 200.00 | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 17.00 | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 34.00 | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,179.75 | REIMBURSE P-CARD PURCHASES | SCREEN PRINTING UNLIMITE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 200.00 | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 424.44 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 26.09 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R0KK6T50 AM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 130.78 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 960.76 | REIMBURSE P-CARD PURCHASES | WEST MARINE #1304 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (895.19) | REIMBURSE P-CARD PURCHASES | WEST MARINE #1304 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 673.59 | REIMBURSE P-CARD PURCHASES | READING TRUCK |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 186.06 | REIMBURSE P-CARD PURCHASES | READING TRUCK |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 60.77 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 500.00 | REIMBURSE P-CARD PURCHASES | FL ASSOC OF MUSEUMS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 168.78 | REIMBURSE P-CARD PURCHASES | ULINE *SHIP SUPPLIES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 104.96 | REIMBURSE P-CARD PURCHASES | STAPLES 00116244 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 75.00 | REIMBURSE P-CARD PURCHASES | SPARKPOST |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 67.92 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R9YW93Y2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 49.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R44P3WC1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 49.00 | REIMBURSE P-CARD PURCHASES | GRAVITY FORMS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 239.67 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.23 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R98F4HH1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 679.58 | REIMBURSE P-CARD PURCHASES | WEST MARINE #1304 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 23.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #188 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 854.66 | REIMBURSE P-CARD PURCHASES | DEMCO INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 43.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 273.74 | REIMBURSE P-CARD PURCHASES | WEST MARINE #1201 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 461.10 | REIMBURSE P-CARD PURCHASES | EMBASSY SUITES ST AUGUS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 385.66 | REIMBURSE P-CARD PURCHASES | CLEAN SPACE INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 385.66 | REIMBURSE P-CARD PURCHASES | CLEAN SPACE INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 12,500.00 | REIMBURSE P-CARD PURCHASES | FDEP PAYMENT SYSTEM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 100.00 | REIMBURSE P-CARD PURCHASES | HAWKEYE SIGN CO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 12,500.00 | REIMBURSE P-CARD PURCHASES | FDEP PAYMENT SYSTEM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 110.00 | REIMBURSE P-CARD PURCHASES | AGA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 149.95 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 33.00 | REIMBURSE P-CARD PURCHASES | PUBLIX #811 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 93.45 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 33.00 | REIMBURSE P-CARD PURCHASES | PUBLIX #811 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 39.39 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,895.00 | REIMBURSE P-CARD PURCHASES | PLURALSIGHT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 149.90 | REIMBURSE P-CARD PURCHASES | ZOOM.US 888-799-9666 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 33.37 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 44.27 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 37.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2X71P0OB2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 2,998.00 | REIMBURSE P-CARD PURCHASES | SQ *LYKINS-SIGNTEK |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,776.40 | REIMBURSE P-CARD PURCHASES | CHEWY.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (119.63) | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 800.00 | REIMBURSE P-CARD PURCHASES | SQ *OSTEGO BAY FOUNDATION |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 899.82 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 590.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2X5SP5VV0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 851.80 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2X8W51NS2 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 47.04 | REIMBURSE P-CARD PURCHASES | WALMART.COM AW |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 209.05 | REIMBURSE P-CARD PURCHASES | HILTON DIPLOMAT RESORT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 222.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES PRINCESS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 72.00 | REIMBURSE P-CARD PURCHASES | SAFETYCULTURE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 499.00 | REIMBURSE P-CARD PURCHASES | VISIT FLORIDA SERVICE CEN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 424.42 | REIMBURSE P-CARD PURCHASES | AMERICAN SCREENING CORP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 210.00 | REIMBURSE P-CARD PURCHASES | CECIL'S COPY EXPRESS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 250.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 9.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 529.00 | REIMBURSE P-CARD PURCHASES | PLASTIC SPECIALTIES OF |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 16.14 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 42.96 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 650.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 420.00 | REIMBURSE P-CARD PURCHASES | PRSA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 195.12 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 7.19 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 5.87 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,852.59 | REIMBURSE P-CARD PURCHASES | SE POWER SYSTEMS OF FT MY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 63.37 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,500.00 | REIMBURSE P-CARD PURCHASES | S FLA WATER MANAGEMENT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 32.79 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 153.70 | REIMBURSE P-CARD PURCHASES | VZWRLLS*APOCC VISB |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 350.00 | REIMBURSE P-CARD PURCHASES | SUNSHINE SAFETY COUNCIL |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 179.88 | REIMBURSE P-CARD PURCHASES | ADOBE *800-833-6687 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 294.29 | REIMBURSE P-CARD PURCHASES | US ECOLOGY LIVONIA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 34.34 | REIMBURSE P-CARD PURCHASES | FASTENAL COMPANY 01FLFTM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 8.71 | REIMBURSE P-CARD PURCHASES | WWW.1AND1.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 149.89 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2X2GW1T91 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 42.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.10 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 6.12 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 53.56 | REIMBURSE P-CARD PURCHASES | ALL TRUCK & TRAILER PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 33.30 | REIMBURSE P-CARD PURCHASES | LITTLE CAESARS 1516-0004 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 734.40 | REIMBURSE P-CARD PURCHASES | SCREEN PRINTING UNLIMITE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 64.00 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 60.00 | REIMBURSE P-CARD PURCHASES | TROPIC TRAILER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 72.00 | REIMBURSE P-CARD PURCHASES | SUPPLIES PLUS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 740.00 | REIMBURSE P-CARD PURCHASES | FAT FREE INC 5140 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 92.65 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R9S14UT2 AM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 13.68 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 108.48 | REIMBURSE P-CARD PURCHASES | SAWYERS OUTBOARD |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 625.00 | REIMBURSE P-CARD PURCHASES | AMERICAN PLANNING A |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 114.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R6448UY0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 48.78 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 25.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 564.76 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 117.00 | REIMBURSE P-CARD PURCHASES | SHERWIN WILLIAMS 702049 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 123.29 | REIMBURSE P-CARD PURCHASES | LIQUIDSPRING LLC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 30.00 | REIMBURSE P-CARD PURCHASES | LOZANOS MEXICAN RESTAURA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 19.17 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 69.64 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 508.11 | REIMBURSE P-CARD PURCHASES | FACEBK *YN2YL4KUV2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (25.88) | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 55.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 87.56 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 17.66 | REIMBURSE P-CARD PURCHASES | EBAY O*03-07040-87051 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 333.15 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 18.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2X78W30A1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 29.08 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R3DA9S20 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 29.99 | REIMBURSE P-CARD PURCHASES | PAYPAL *CINEMATICDE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 129.84 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.82 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1080 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 33.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L4EQ1B10 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 68.00 | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 39.94 | REIMBURSE P-CARD PURCHASES | MICHAELS STORES 1280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 60.74 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 322.67 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 106.61 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.99 | REIMBURSE P-CARD PURCHASES | MAILCHIMP |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 52.99 | REIMBURSE P-CARD PURCHASES | ADOBE CREATIVE CLOUD |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 99.00 | REIMBURSE P-CARD PURCHASES | STK*SHUTTERSTOCK |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 119.46 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 279.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R84D8X91 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 51.25 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 57.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 85.00 | REIMBURSE P-CARD PURCHASES | SCUBADVENTURES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 79.19 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 120.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 271.81 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 131.89 | REIMBURSE P-CARD PURCHASES | SCUBADVENTURES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 811.42 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 230.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 239.63 | REIMBURSE P-CARD PURCHASES | NAPLES CIT* CITY OF NA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 6.71 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 679.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 435.24 | REIMBURSE P-CARD PURCHASES | VECTOR SOLUTIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 229.80 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 78.47 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 1,165.86 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 47.35 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 28.48 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 7.42 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 492.25 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 41.63 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R8OZ5RD0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 6.96 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L2JW6XO2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 249.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L0J88W20 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.50 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/DEPOT 6869 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 308.00 | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 17.29 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 45.87 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 40.50 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 340.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *ALFKA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 98.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R86W9UB1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 56.10 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1080 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 99.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R8693TJ0 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 340.60 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 172.87 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R3XGOOP1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 74.63 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 250.48 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 30.98 | REIMBURSE P-CARD PURCHASES | PAYPAL *JUDICIALASS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 30.98 | REIMBURSE P-CARD PURCHASES | PAYPAL *JUDICIALASS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 265.50 | REIMBURSE P-CARD PURCHASES | VARIDESK* 1800 207 2587 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 234.00 | REIMBURSE P-CARD PURCHASES | ADA CDR WEBSITE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 180.56 | REIMBURSE P-CARD PURCHASES | RICOH USA, INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 111.80 | REIMBURSE P-CARD PURCHASES | NOTARY PUBLIC FLORIDA |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 193.40 | REIMBURSE P-CARD PURCHASES | SAMS CLUB #6364 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 340.75 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 185.56 | REIMBURSE P-CARD PURCHASES | FORESTRY SUPPLIERS INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 215.33 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 149.00 | REIMBURSE P-CARD PURCHASES | NATIONAL ACADEMY OF SPORT |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 197.98 | REIMBURSE P-CARD PURCHASES | DTV*DIRECTV SERVICE |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 105.00 | REIMBURSE P-CARD PURCHASES | WEB*.COM DIY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 250.00 | REIMBURSE P-CARD PURCHASES | SIGNIX |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 325.00 | REIMBURSE P-CARD PURCHASES | WPY*FLORIDA SECTION ASCE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|---------|----------------------------|---------------------------------------|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 609.13 | REIMBURSE P-CARD PURCHASES | COMMUNICATIONS INTERNATIO |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 58.88 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 59.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 477.07 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 113.06 | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 215.90 | REIMBURSE P-CARD PURCHASES | HD SUPPLY WHITE CAP #250 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 263.06 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 8.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 10.97 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 21.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 239.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 264.44 | REIMBURSE P-CARD PURCHASES | INORGANIC VENTURES, INC. |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (47.72) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 7.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R1UF36A0 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 87.65 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 508.63 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 95.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 315.00 | REIMBURSE P-CARD PURCHASES | SQ *LYKINS-SIGNTEK |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 274.74 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 51.00 | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 55.00 | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 217.50 | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 307.25 | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 207.40 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 207.40 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 159.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 139.99 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 77.16 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 439.15 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R6BN1HF2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 23.07 | REIMBURSE P-CARD PURCHASES | PUBLIX #1337 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 46.96 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 73.09 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2L5XO6GG1 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 92.35 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 64.62 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 350.00 | REIMBURSE P-CARD PURCHASES | FL CTR FOR PUB MGNT-FSU |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 250.00 | REIMBURSE P-CARD PURCHASES | ESRI |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 14.43 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R9Z00021 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 250.00 | REIMBURSE P-CARD PURCHASES | ESRI |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.60 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2X7ZC2CD0 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 486.11 | REIMBURSE P-CARD PURCHASES | SOUTHWEST FLORIDA VETERIN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 44.76 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2X7EE2G61 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 50.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2X0SA2TK1 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 74.95 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2X7XP2GD1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 138.67 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R2QX79A1 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 193.08 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R2667Y20 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (34.35) | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 224.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R4RB8UB2 AMZN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 32.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.44 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 400.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOC COUNTIES |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | (0.20) | REIMBURSE P-CARD PURCHASES | CLEAN SPACE INC |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 9.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1080 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 27.05 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2L3T59R72 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 8.50 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 88.45 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.79 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 34.41 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R93Y2P21 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 88.45 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 113.43 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 189.13 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2R4SR7OY2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 269.97 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.38 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 31.69 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 548.17 | REIMBURSE P-CARD PURCHASES | REMKE INDUSTRIES IN |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|---------------|--|---|
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 9.58 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 22.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 44.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 60.47 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 470.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 93.56 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 128.00 | REIMBURSE P-CARD PURCHASES | WEF MAIN |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 119.32 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2R67V1ZP1 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 109.89 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 259.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2L6N85QP2 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 71.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 15.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 132.45 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 392.44 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 71.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 140.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 24.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 159.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 11.90 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 6/22/2021 | JPMORGAN CHASE BANK NA | WIR1 | 5.00 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| | | | \$ 291,720.74 | | |
| 6/22/2021 | AIM ENGINEERING & SURVEYING INC | ACH22 | 3,316.50 | ENGINEERING FEES | TRAFFIC SAFETY IMPROVEMENTS |
| 6/22/2021 | AIM ENGINEERING & SURVEYING INC | ACH22 | 2,770.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/22/2021 | AIM ENGINEERING & SURVEYING INC | ACH22 | 1,514.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/22/2021 | AIM ENGINEERING & SURVEYING INC | ACH22 | 724.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 8,325.75 | | |
| 6/22/2021 | ALLIED UNIVERSAL CORPORATION | ACH22 | 2,452.08 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,452.08 | | |
| 6/22/2021 | AIRBUS HELICOPTERS INC | ACH22 | 203.84 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| | | | \$ 203.84 | | |
| 6/22/2021 | BONNESS INC | ACH22 | 6,790.94 | INFRASTRUCTURE | IMPROVE TRAFFIC FLOW |
| 6/22/2021 | BONNESS INC | ACH22 | (6,111.85) | PREVIOUSLY PAID | IMPROVE TRAFFIC FLOW |
| 6/22/2021 | BONNESS INC | ACH22 | 202,074.44 | INFRASTRUCTURE | IMPROVE TRAFFIC FLOW |
| 6/22/2021 | BONNESS INC | ACH22 | 13,729.69 | INFRASTRUCTURE | IMPROVE TRAFFIC FLOW |
| 6/22/2021 | BONNESS INC | ACH22 | (12,356.72) | PREVIOUSLY PAID | IMPROVE TRAFFIC FLOW |
| 6/22/2021 | BONNESS INC | ACH22 | (181,867.00) | PREVIOUSLY PAID | IMPROVE TRAFFIC FLOW |
| 6/22/2021 | BONNESS INC | ACH22 | 331,842.93 | INFRASTRUCTURE | IMPROVE TRAFFIC FLOW |
| 6/22/2021 | BONNESS INC | ACH22 | 8,521.82 | INFRASTRUCTURE | IMPROVE TRAFFIC FLOW |
| 6/22/2021 | BONNESS INC | ACH22 | (306,328.28) | PREVIOUSLY PAID | IMPROVE TRAFFIC FLOW |
| | | | \$ 56,295.97 | | |
| 6/22/2021 | CDM SMITH INC | ACH22 | 567.25 | ENGINEERING FEES | HVAC IMPROVEMENTS FOR CC BUILDING |
| 6/22/2021 | CDM SMITH INC | ACH22 | 2,604.00 | ENGINEERING FEES | HVAC IMPROVEMENTS FOR CC BUILDING |
| 6/22/2021 | CDM SMITH INC | ACH22 | 1,121.50 | ENGINEERING FEES | HVAC IMPROVEMENTS FOR CC BUILDING |
| | | | \$ 4,292.75 | | |
| 6/22/2021 | CARTER FENCE COMPANY INC | ACH22 | 27,664.00 | FENCING MAINTENANCE | FENCE AT GOODLETTE RD WESTERN LOC A & B PUBLIC SAFETY |
| | | | \$ 27,664.00 | | |
| 6/22/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH22 | 21.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 21.00 | | |
| 6/22/2021 | DATA FLOW SYSTEMS INC | ACH22 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | DATA FLOW SYSTEMS INC | ACH22 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 711.54 | | |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 3,740.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 3,740.00 | | |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 18.28 | LEASE EQUIPMENT | PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 144.87 | LEASE EQUIPMENT | PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 10.31 | LEASE EQUIPMENT | PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 125.77 | LEASE EQUIPMENT | PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 99.01 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 89.17 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 0.25 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 509.20 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |

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| 6/22/2021 | JM TODD COMPANY | ACH22 | 129.94 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 47.36 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 209.97 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 59.55 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 288.67 | COPYING CHARGES | PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 152.25 | LEASE EQUIPMENT | PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 67.47 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 143.30 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 22.16 | COPYING CHARGES | COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 133.06 | LEASE EQUIPMENT | COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 12.33 | COPYING CHARGES | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 71.02 | LEASE EQUIPMENT | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 76.01 | COPYING CHARGES | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | LEASE EQUIPMENT | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 8.76 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 8.76 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 8.77 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 8.77 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 8.77 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 8.77 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 49.61 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 49.61 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 83.35 | OFFICE EQUIPMENT R AND M | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 113.47 | RENT EQUIPMENT | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 60.64 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 133.71 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 47.34 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 132.94 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 0.06 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 125.77 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 0.96 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 125.77 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 99.50 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 2.68 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 129.94 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 36.83 | COPYING CHARGES | RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 113.47 | COPYING CHARGES | RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 97.95 | COPYING CHARGES | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 89.82 | LEASE EQUIPMENT | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 9.40 | COPYING CHARGES | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 182.34 | LEASE EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 38.37 | RENT EQUIPMENT | RESIDENT COMMUNICATION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 38.38 | RENT EQUIPMENT | RESIDENT COMMUNICATION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 38.38 | RENT EQUIPMENT | RESIDENT COMMUNICATION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 47.56 | RENT EQUIPMENT | RESIDENT COMMUNICATION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 47.55 | RENT EQUIPMENT | RESIDENT COMMUNICATION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 47.55 | RENT EQUIPMENT | RESIDENT COMMUNICATION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 109.50 | COPYING CHARGES | COPY CHARGES FOR DAILY OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 132.94 | LEASE EQUIPMENT | PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 24.67 | LEASE EQUIPMENT | PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | LEASE EQUIPMENT | PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 0.55 | COPYING CHARGES | OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 86.88 | COPYING CHARGES | MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 32.15 | OTHER CONTRACTUAL SERVICES | DAY TO DAY OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 226.55 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 10.33 | COPYING CHARGES | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 133.71 | LEASE EQUIPMENT | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 23.47 | COPYING CHARGES | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 23.48 | OTHER CONTRACTUAL SERVICES | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |

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| 6/22/2021 | JM TODD COMPANY | ACH22 | 56.74 | COPYING CHARGES | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 56.73 | OTHER CONTRACTUAL SERVICES | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 144.77 | COPYING CHARGES | COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 179.39 | LEASE EQUIPMENT | COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 22.07 | COPYING CHARGES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 113.47 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 1.30 | COPYING CHARGES | MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 24.98 | LEASE EQUIPMENT | MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 25.75 | OTHER CONTRACTUAL SERVICES | DAY TO DAY OPERATIONS |
| 6/22/2021 | JM TODD COMPANY | ACH22 | 25.00 | OTHER CONTRACTUAL SERVICES | DAY TO DAY OPERATIONS |
| | | | \$ 6,957.61 | | |
| 6/22/2021 | JOHN COLLINS AUTO PARTS INC | ACH22 | 52.06 | OTHER OPERATING SUPPLIES | EMPLOYEE SAFETY |
| | | | \$ 52.06 | | |
| 6/22/2021 | JSFM INC | ACH22 | 81.99 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 14.26 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 40.95 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 562.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 58.35 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 4.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 587.16 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 140.94 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 154.64 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 203.13 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 30.34 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 11.84 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 318.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 52.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 22.62 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 153.52 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 36.04 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 74.58 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 685.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 227.99 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 95.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 26.97 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 146.54 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 270.85 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 14.15 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | JSFM INC | ACH22 | 127.49 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 4,141.35 | | |
| 6/22/2021 | KYLE CONSTRUCTION INC | ACH22 | 3,794.68 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | KYLE CONSTRUCTION INC | ACH22 | 55,453.77 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | KYLE CONSTRUCTION INC | ACH22 | 23,127.66 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 82,376.11 | | |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 232.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 846.10 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 38.75 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 155.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 232.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 345.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 51.15 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 6/22/2021 | MCGEE & ASSOCIATES | ACH22 | 11.90 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| | | | \$ 2,532.90 | | |
| 6/22/2021 | MIDWEST TAPE EXCHANGE | ACH22 | 181.23 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 6/22/2021 | MIDWEST TAPE EXCHANGE | ACH22 | 1,330.38 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 6/22/2021 | MIDWEST TAPE EXCHANGE | ACH22 | 803.87 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 2,315.48 | | |
| 6/22/2021 | MUNICIPAL CODE CORPORATION | ACH22 | 761.12 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES |
| | | | \$ 761.12 | | |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 577.50 | ENGINEERING FEES | PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 6,970.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 6,970.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |

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| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 1,130.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 1,130.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 15.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 15.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 2,923.25 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 1,141.50 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE |
| 6/22/2021 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 128.00 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE |
| | | | \$ 21,004.25 | | |
| 6/22/2021 | QUALITY ENTERPRISES USA INC | ACH22 | 5,819.00 | OTHER CONTRACTUAL SERVICES | TO STABILIZE PUBLIC RAMP AND REDUCE WEAR ON HINGES |
| 6/22/2021 | QUALITY ENTERPRISES USA INC | ACH22 | 13,558.86 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/22/2021 | QUALITY ENTERPRISES USA INC | ACH22 | 119,782.34 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/22/2021 | QUALITY ENTERPRISES USA INC | ACH22 | 2,787.62 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 141,947.82 | | |
| 6/22/2021 | SAFETY PRODUCTS INC | ACH22 | 200.08 | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/22/2021 | SAFETY PRODUCTS INC | ACH22 | 11.85 | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 211.93 | | |
| 6/22/2021 | WESTVIEW CORP INC | ACH22 | 525.00 | CLOTHING AND UNIFORM PURCHASES | UNIFORMS FOR DAS VOLUNTEERS |
| | | | \$ 525.00 | | |
| 6/22/2021 | THE SHERWIN WILLIAMS COMPANY | ACH22 | 243.00 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| 6/22/2021 | THE SHERWIN WILLIAMS COMPANY | ACH22 | 16.76 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/22/2021 | THE SHERWIN WILLIAMS COMPANY | ACH22 | 222.33 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 482.09 | | |
| 6/22/2021 | SUNSHINE ACE HARDWARE INC | ACH22 | 11.84 | UTILITIES PARTS ETC | PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD |
| 6/22/2021 | SUNSHINE ACE HARDWARE INC | ACH22 | 11.69 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWTP |
| | | | \$ 23.53 | | |
| 6/22/2021 | VICS BOOT & SHOE INC | ACH22 | 1,100.20 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 6/22/2021 | VICS BOOT & SHOE INC | ACH22 | 110.49 | PERSONAL SAFETY EQUIPMENT | FIELD STAFF SAFETY PROTECTIVE WEAR |
| | | | \$ 1,210.69 | | |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 97,539.04 | ENGINEERING FEES | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 58,225.64 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 106.80 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 71,241.42 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 414,703.53 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 246.75 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 75,224.45 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 54,741.10 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 75,164.54 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | 17,492.76 | IMPROVEMENTS GENERAL | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| 6/22/2021 | WRIGHT CONSTRUCTION GROUP INC | ACH22 | (86,468.60) | RETAINAGE HELD | SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT |
| | | | \$ 778,217.43 | | |
| 6/22/2021 | LAZENBY AND ASSOCIATES INC | ACH22 | 4,215.84 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | LAZENBY AND ASSOCIATES INC | ACH22 | 260.59 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | LAZENBY AND ASSOCIATES INC | ACH22 | 44.85 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | LAZENBY AND ASSOCIATES INC | ACH22 | 12.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,533.28 | | |
| 6/22/2021 | ULINE INC | ACH22 | 112.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT |
| 6/22/2021 | ULINE INC | ACH22 | 47.25 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT |
| | | | \$ 159.75 | | |
| 6/22/2021 | CREATIVE BUS SALES INC | ACH22 | 1,955.00 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | CREATIVE BUS SALES INC | ACH22 | 463.03 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,418.03 | | |
| 6/22/2021 | RUSH MESSENGER SERVICE WEST INC | ACH22 | 66.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| 6/22/2021 | RUSH MESSENGER SERVICE WEST INC | ACH22 | 66.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| 6/22/2021 | RUSH MESSENGER SERVICE WEST INC | ACH22 | 66.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| 6/22/2021 | RUSH MESSENGER SERVICE WEST INC | ACH22 | 60.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| 6/22/2021 | RUSH MESSENGER SERVICE WEST INC | ACH22 | 60.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| 6/22/2021 | RUSH MESSENGER SERVICE WEST INC | ACH22 | 60.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| | | | \$ 378.00 | | |
| 6/22/2021 | CDW LLC | ACH22 | 21,875.00 | MINOR DATA PROCESSING EQUIPMENT | IMPROVE OPERATIONS/EFFICIENCY |
| 6/22/2021 | CDW LLC | ACH22 | 4,575.00 | MINOR DATA PROCESSING EQUIPMENT | IMPROVE OPERATIONS/EFFICIENCY |
| 6/22/2021 | CDW LLC | ACH22 | 4,435.47 | MINOR OPERATING EQUIPMENT | GATEWAY TRIANGLE PUMP STATION ASSIST WITH FLOODING |
| 6/22/2021 | CDW LLC | ACH22 | 2,023.22 | MINOR OPERATING EQUIPMENT | GATEWAY TRIANGLE PUMP STATION ASSIST WITH FLOODING |
| 6/22/2021 | CDW LLC | ACH22 | 100.00 | MINOR OPERATING EQUIPMENT | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |
| 6/22/2021 | CDW LLC | ACH22 | 150.00 | MINOR OPERATING EQUIPMENT | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/22/2021 | CDW LLC | ACH22 | 585.00 | MINOR OPERATING EQUIPMENT | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/22/2021 | CDW LLC | ACH22 | 54.00 | MINOR OFFICE EQUIPMENT | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 6/22/2021 | CDW LLC | ACH22 | 57.00 | MINOR OFFICE EQUIPMENT | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 6/22/2021 | CDW LLC | ACH22 | 872.43 | MINOR DATA PROCESSING EQUIPMENT | HEALTH AND SAFETY FLOOD PREVENTION EQUIPMENT |
| 6/22/2021 | CDW LLC | ACH22 | 80.28 | MINOR DATA PROCESSING EQUIPMENT | HEALTH AND SAFETY FLOOD PREVENTION EQUIPMENT |
| | | | \$ 34,807.40 | | |
| 6/22/2021 | WILLIAMS SCOTSMAN | ACH22 | 375.22 | OTHER CONTRACTUAL SERVICES | TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH |
| | | | \$ 375.22 | | |
| 6/22/2021 | ESD WASTE 2 WATER INC | ACH22 | 109.75 | OTHER OPERATING SUPPLIES | MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY |
| 6/22/2021 | ESD WASTE 2 WATER INC | ACH22 | 15.00 | POSTAGE FREIGHT AND UPS | MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY |
| | | | \$ 124.75 | | |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 130.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 1,040.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 408.25 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 758.00 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 1,115.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 6,475.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 6,131.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 21,180.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 12.60 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 4,061.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/22/2021 | HOLE MONTES INC | ACH22 | 2,644.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 43,955.85 | | |
| 6/22/2021 | TAMIAMI FORD INC | ACH22 | 115.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | TAMIAMI FORD INC | ACH22 | 32.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | TAMIAMI FORD INC | ACH22 | 76.82 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | TAMIAMI FORD INC | ACH22 | 349.59 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | TAMIAMI FORD INC | ACH22 | 21.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | TAMIAMI FORD INC | ACH22 | 13.63 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | TAMIAMI FORD INC | ACH22 | 30.65 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 639.63 | | |
| 6/22/2021 | DEANGELO BROTHERS INC | ACH22 | 172.50 | OTHER CONTRACTUAL SERVICES | NEEDED TO KEEP LAKE WATER CLEAN |
| | | | \$ 172.50 | | |
| 6/22/2021 | WESTERN DETENTION PRODUCTS INC | ACH22 | 690.25 | LOCKSMITHS SERVICES AND SUPPLIES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 6/22/2021 | WESTERN DETENTION PRODUCTS INC | ACH22 | 2,301.75 | LOCKSMITHS SERVICES AND SUPPLIES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 2,992.00 | | |
| 6/22/2021 | CITY OF NAPLES | ACH22 | 654.00 | BOAT R AND M | CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS |
| | | | \$ 654.00 | | |
| 6/22/2021 | NR CONTRACTORS INC | ACH22 | 550.00 | OTHER CONTRACTUAL SERVICES | PROVIDE OPERATIONAL AMENITIES AT PUBLIC PARKS |
| 6/22/2021 | NR CONTRACTORS INC | ACH22 | 3,960.00 | OTHER CONTRACTUAL SERVICES | PROVIDE OPERATIONAL AMENITIES AT PUBLIC PARKS |
| | | | \$ 4,510.00 | | |
| 6/22/2021 | WESCO TURF INC | ACH22 | 66.51 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 66.51 | | |
| 6/22/2021 | HACH COMPANY | ACH22 | 5,567.82 | OTHER OPERATING SUPPLIES | PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP |
| | | | \$ 5,567.82 | | |
| 6/22/2021 | PARADISE ADVERTISING & MARKETING INC | ACH22 | 1,575.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/22/2021 | PARADISE ADVERTISING & MARKETING INC | ACH22 | 525.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/22/2021 | PARADISE ADVERTISING & MARKETING INC | ACH22 | 1,050.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 3,150.00 | | |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 2,646.70 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 30.95 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 87.02 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 46.36 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 460.96 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 65.60 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 1,279.26 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 478.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 228.36 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/22/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 227.54 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 5,550.75 | | |
| 6/22/2021 | COMCAST | ACH22 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/22/2021 | COMCAST | ACH22 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 229.28 | | |
| 6/22/2021 | BUSINESS ONE TAS INC | ACH22 | 46.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | AFTER HOUR ANSWERING SERVICE IT SERVICE DESK |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/22/2021 | BUSINESS ONE TAS INC | ACH22 | 59.50 | TELEPHONE SYSTEM SUPPORT ALLOCATION | AFTER HOUR ANSWERING SERVICE IT SERVICE DESK |
| | | | \$ 105.50 | | |
| 6/22/2021 | CITY OF MARCO ISLAND | ACH22 | 188.90 | WATER AND SEWER | WATER AND SEWER SERVICES |
| 6/22/2021 | CITY OF MARCO ISLAND | ACH22 | 334.31 | WATER AND SEWER | WATER AND SEWER SERVICES FOR THE PARKS |
| | | | \$ 523.21 | | |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | (107.66) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | (886.10) | CREDIT MEMO | MAINTENANCE TAB SPORTS COMPLEX |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,030.38 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,540.37 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 36.54 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,548.11 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,094.26 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 727.33 | OTHER OPERATING SUPPLIES | PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 513.42 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 189.30 | PERSONAL SAFETY EQUIPMENT | PUBLIC/EMPLOYEE SAFETY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 47.06 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 52.56 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 818.06 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 72.81 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 13.41 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 108.57 | OTHER OPERATING SUPPLIES | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 990.79 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 87.87 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 321.40 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 361.31 | MINOR OPERATING EQUIPMENT | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 186.82 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 860.70 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 482.10 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 213.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 38.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,940.64 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 54.72 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 44.34 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,106.36 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 542.08 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 20.60 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 45.82 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 215.60 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 108.70 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 136.68 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 449.49 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 278.70 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 189.69 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 169.17 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 47.31 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 476.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 739.06 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 51.18 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 158.40 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 66.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 72.16 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 399.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 71.80 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 25.48 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 339.36 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 339.02 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 383.81 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPLIES FOR DAILY OPERATIONS |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,079.52 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER GGWWTP |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 11.74 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 6.44 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 25.20 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 482.10 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | (46.14) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 42.63 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |

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| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 362.10 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 43.68 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 426.40 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 67.34 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 566.37 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 115.13 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 722.44 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,123.43 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 419.60 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 295.42 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 511.01 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 30.05 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 7.30 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 221.27 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 294.34 | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 990.04 | OTHER OPERATING SUPPLIES | PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 65.61 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 28.98 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 86.37 | OTHER OPERATING SUPPLIES | NEEDED FOR R&M & EVERYDAY OPERATION |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 65.51 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 46.50 | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 76.08 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 172.78 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 377.88 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 76.48 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 16.02 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 57.48 | MINOR OPERATING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 88.32 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 15.87 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 11.52 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,129.68 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/22/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 58.91 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPLIES FOR DAILY OPERATIONS |
| | | | \$ 28,984.44 | | |
| 6/22/2021 | POWERSECURE SERVICE INC | ACH22 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | POWERSECURE SERVICE INC | ACH22 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | POWERSECURE SERVICE INC | ACH22 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/22/2021 | POWERSECURE SERVICE INC | ACH22 | 935.75 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/22/2021 | POWERSECURE SERVICE INC | ACH22 | 32,667.38 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/22/2021 | POWERSECURE SERVICE INC | ACH22 | 903.23 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 34,648.86 | | |
| 6/22/2021 | BOUND TREE MEDICAL LLC | ACH22 | 375.20 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 375.20 | | |
| 6/22/2021 | SMITH TRAVEL RESEARCH | ACH22 | 2,407.50 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 2,407.50 | | |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 1,478.90 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 2,405.20 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 1,544.04 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 2,187.33 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 287.34 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 1,234.70 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 421.90 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 296.14 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 412.90 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 1,469.16 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/22/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 164.61 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 11,902.22 | | |
| 6/22/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 88.14 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/22/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 652.62 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| | | | \$ 740.76 | | |
| 6/22/2021 | REXEL USA INC | ACH22 | 1,113.60 | ELECTRICAL SUPPLIER | PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP |
| 6/22/2021 | REXEL USA INC | ACH22 | 162.44 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | REXEL USA INC | ACH22 | 4,933.67 | ELECTRICAL SUPPLIER | PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP |
| 6/22/2021 | REXEL USA INC | ACH22 | 283.69 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | REXEL USA INC | ACH22 | 163.71 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |

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| 6/22/2021 | REXEL USA INC | ACH22 | 732.15 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,389.26 | | |
| 6/22/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH22 | 222.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 6/22/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH22 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/22/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH22 | 495.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| | | | \$ 1,806.75 | | |
| 6/22/2021 | VICTOR J LATAVISH ARCHITECT PA | ACH22 | 570.00 | OTHER CONTRACTUAL SERVICES | ENGINEERING SERVICE FOR IFAS BUILDING |
| | | | \$ 570.00 | | |
| 6/22/2021 | AECOM TECHNICAL SERVICES INC | ACH22 | 1,806.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/22/2021 | AECOM TECHNICAL SERVICES INC | ACH22 | 1,770.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 3,576.50 | | |
| 6/22/2021 | BRICK MARKERS USA | ACH22 | 522.00 | OTHER CONTRACTUAL SERVICES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 522.00 | | |
| 6/22/2021 | THE DAVEY TREE EXPERT COMPANY | ACH22 | 6,390.00 | TREE TRIMMING | TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE |
| | | | \$ 6,390.00 | | |
| 6/22/2021 | TAYLOR ENGINEERING INC | ACH22 | 960.25 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES |
| 6/22/2021 | TAYLOR ENGINEERING INC | ACH22 | 1,536.25 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES |
| 6/22/2021 | TAYLOR ENGINEERING INC | ACH22 | 2,251.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES |
| | | | \$ 4,747.50 | | |
| 6/22/2021 | PALMDALE OIL COMPANY | ACH22 | 112.62 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | PALMDALE OIL COMPANY | ACH22 | 172.55 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | PALMDALE OIL COMPANY | ACH22 | 1,171.94 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/22/2021 | PALMDALE OIL COMPANY | ACH22 | 629.92 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 2,087.03 | | |
| 6/22/2021 | WOODS WEIDENMILLER MICHETTI & RUD | ACH22 | 14,757.00 | LEGAL FEES | PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY |
| | | | \$ 14,757.00 | | |
| 6/22/2021 | MATHESON TRI GAS INC | ACH22 | 231.75 | OTHER OPERATING SUPPLIES | CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS |
| | | | \$ 231.75 | | |
| 6/22/2021 | WOOD ENVIRONMENT & INFRASTRUCTURE | ACH22 | 5,872.60 | ENGINEERING FEES | BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE |
| | | | \$ 5,872.60 | | |
| 6/22/2021 | SUNBELT AUTOMOTIVE INC | ACH22 | 26.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | SUNBELT AUTOMOTIVE INC | ACH22 | 171.67 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | SUNBELT AUTOMOTIVE INC | ACH22 | 9.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | SUNBELT AUTOMOTIVE INC | ACH22 | 115.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | SUNBELT AUTOMOTIVE INC | ACH22 | 157.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | SUNBELT AUTOMOTIVE INC | ACH22 | 58.79 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 538.89 | | |
| 6/22/2021 | JM STEVENS SHREDDING SERVICES INC | ACH22 | 250.00 | OTHER CONTRACTUAL SERVICES | SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS |
| | | | \$ 250.00 | | |
| 6/22/2021 | BETH L BOUQUIN | ACH22 | 210.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 210.00 | | |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 601.49 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 601.49 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| 6/22/2021 | CINTAS CORPORATION | ACH22 | 240.00 | FIRE SYSTEM CERT | FIRE MONITORING TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 3,362.98 | | |
| 6/22/2021 | EVOQUA WATER TECHNOLOGIES LLC | ACH22 | 1,353.12 | ELECTRICAL SUPPLIER | PROVIDE PRESSURE TRANSMITTERS FOR POWER SYSTEMS |
| | | | \$ 1,353.12 | | |
| 6/22/2021 | STANLEY CONSULTANT INC | ACH22 | 1,900.00 | ENGINEERING FEES DESIGN | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/22/2021 | STANLEY CONSULTANT INC | ACH22 | 6,252.00 | ENGINEERING FEES DESIGN | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/22/2021 | STANLEY CONSULTANT INC | ACH22 | 1,005.00 | ENGINEERING FEES DESIGN | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/22/2021 | STANLEY CONSULTANT INC | ACH22 | 2,211.00 | ENGINEERING FEES DESIGN | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/22/2021 | STANLEY CONSULTANT INC | ACH22 | 1,005.00 | ENGINEERING FEE AE BASIC FEE | RESTORATION OF PUBLIC WATER PARK |
| 6/22/2021 | STANLEY CONSULTANT INC | ACH22 | 4,151.28 | ENGINEERING FEE AE BASIC FEE | RESTORATION OF PUBLIC WATER PARK |
| | | | \$ 16,524.28 | | |
| 6/22/2021 | PREFERRED MATERIALS INC | ACH22 | 193.37 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 6/22/2021 | PREFERRED MATERIALS INC | ACH22 | 295.24 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |

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| | | | \$ 488.61 | | |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 200.62 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 104.15 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 86.45 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 87.50 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 20.00 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 120.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 14,673.13 | OTHER CONTRACTUAL SERVICES | REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 14,673.13 | OTHER CONTRACTUAL SERVICES | REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 14,673.13 | OTHER CONTRACTUAL SERVICES | REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 100.00 | OTHER OPERATING SUPPLIES | ANNUAL FIRE INSPECTION |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 100.00 | OTHER OPERATING SUPPLIES | ANNUAL FIRE INSPECTION |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 50.00 | OTHER CONTRACTUAL SERVICES | ANNUAL FIRE INSPECTION |
| 6/22/2021 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH22 | 150.00 | OTHER CONTRACTUAL SERVICES | ANNUAL FIRE INSPECTION |
| | | | \$ 45,038.19 | | |
| 6/22/2021 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH22 | 13,208.55 | ENGINEERING FEES | MAINTAIN STORMWATER SERVICES AND OPERATIONS |
| 6/22/2021 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH22 | 8,003.75 | ENGINEERING FEES | MAINTAIN STORMWATER SERVICES AND OPERATIONS |
| | | | \$ 21,212.30 | | |
| 6/22/2021 | IEH AUTO PARTS LLC | ACH22 | 418.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/22/2021 | IEH AUTO PARTS LLC | ACH22 | 30.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 448.71 | | |
| 6/22/2021 | DWJH LLC | ACH22 | 79.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| 6/22/2021 | DWJH LLC | ACH22 | 280.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| | | | \$ 359.00 | | |
| 6/22/2021 | UNITED UNIFORMS USA INC | ACH22 | 11.25 | CLOTHING AND UNIFORM PURCHASES | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | UNITED UNIFORMS USA INC | ACH22 | 80.00 | CLOTHING AND UNIFORM PURCHASES | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | UNITED UNIFORMS USA INC | ACH22 | 80.00 | CLOTHING AND UNIFORM PURCHASES | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | UNITED UNIFORMS USA INC | ACH22 | 61.00 | CLOTHING AND UNIFORM PURCHASES | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | UNITED UNIFORMS USA INC | ACH22 | 106.75 | CLOTHING AND UNIFORM PURCHASES | SUPPORT SERVICE DELIVERY |
| | | | \$ 339.00 | | |
| 6/22/2021 | EASTERN AVIATION FUELS INC | ACH22 | 17,637.27 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 17,637.27 | | |
| 6/22/2021 | TY LIN INTERNATIONAL INC | ACH22 | 2,435.00 | ENGINEERING FEES | FOR PUBLIC SAFETY BRIDGE NEEDS TO BE REHABILITATED |
| | | | \$ 2,435.00 | | |
| 6/22/2021 | EFE INC | ACH22 | 180.40 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | EFE INC | ACH22 | 790.30 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | EFE INC | ACH22 | 477.56 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | EFE INC | ACH22 | 273.02 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/22/2021 | EFE INC | ACH22 | 107.15 | MINOR OPERATING EQUIPMENT | EMPLOYEE SAFETY |
| 6/22/2021 | EFE INC | ACH22 | 75.23 | OTHER OPERATING SUPPLIES | EMPLOYEE SAFETY |
| 6/22/2021 | EFE INC | ACH22 | 45.60 | OTHER OPERATING SUPPLIES | EMPLOYEE SAFETY |
| | | | \$ 1,949.26 | | |
| 6/22/2021 | ROBERT HALF INTERNATIONAL INC | ACH22 | 927.37 | OTHER CONTRACTUAL SERVICES | VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS |
| | | | \$ 927.37 | | |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 788.49 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 234.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 557.70 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 789.67 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 850.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 378.09 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,210.56 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR METER SERVICES |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 918.26 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,064.08 | OTHER CONTRACTUAL SERVICES | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 4,600.15 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,575.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,468.14 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,581.99 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 838.85 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 64.56 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 876.26 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 957.31 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 2,286.54 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,569.98 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 377.97 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|---------------|--|--|
| 6/22/2021 | KEYSTAFF INC | ACH22 | 2,830.51 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 872.21 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,111.84 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 606.58 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 417.42 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,103.36 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,806.78 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 1,163.50 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/22/2021 | KEYSTAFF INC | ACH22 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| | | | \$ 37,980.80 | | |
| 6/22/2021 | CLERK OF COURTS | WIR22 | 22.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMD CODE ENFORCEMENT |
| 6/22/2021 | CLERK OF COURTS | WIR22 | 135.00 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMD CODE ENFORCEMENT |
| 6/22/2021 | CLERK OF COURTS | WIR22 | 101,500.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/22/2021 | CLERK OF COURTS | WIR22 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/22/2021 | CLERK OF COURTS | WIR22 | 129,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/22/2021 | CLERK OF COURTS | WIR22 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/22/2021 | CLERK OF COURTS | WIR22 | 59,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/22/2021 | CLERK OF COURTS | WIR22 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 291,267.00 | | |
| 6/22/2021 | JOHNSON ENGINEERING INC | WIR22 | 901.50 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/22/2021 | JOHNSON ENGINEERING INC | WIR22 | 2,490.75 | ENGINEERING FEES DESIGN | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/22/2021 | JOHNSON ENGINEERING INC | WIR22 | 321.75 | ENGINEERING FEES | REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT |
| 6/22/2021 | JOHNSON ENGINEERING INC | WIR22 | 2,656.00 | ENGINEERING FEES | SVCS FOR WATER QUALITY |
| | | | \$ 6,370.00 | | |
| 6/22/2021 | ZEBRA DELUXE COMUNICACAO | WIR22 | 1,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 1,500.00 | | |
| 6/23/2021 | NATIONWIDE RETIREMENT SOLUTIONS | BCCPR | 94,739.37 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 94,739.37 | | |
| 6/23/2021 | ICMA RETIREMENT TRUST - 457 | BCCP2 | 96,766.43 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 96,766.43 | | |
| 6/23/2021 | ALLIED UNIVERSAL CORPORATION | ACH23 | 2,374.05 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | ALLIED UNIVERSAL CORPORATION | ACH23 | 2,539.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | ALLIED UNIVERSAL CORPORATION | ACH23 | 723.18 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 6/23/2021 | ALLIED UNIVERSAL CORPORATION | ACH23 | 2,583.15 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | ALLIED UNIVERSAL CORPORATION | ACH23 | 2,360.79 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | ALLIED UNIVERSAL CORPORATION | ACH23 | 666.06 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 6/23/2021 | ALLIED UNIVERSAL CORPORATION | ACH23 | 2,482.17 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | ALLIED UNIVERSAL CORPORATION | ACH23 | 2,503.08 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 16,232.28 | | |
| 6/23/2021 | AIRBUS HELICOPTERS INC | ACH23 | 1,660.46 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| | | | \$ 1,660.46 | | |
| 6/23/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH23 | 15,429.60 | RADIOS AND EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/23/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH23 | 4,261.20 | OTHER OPERATING SUPPLIES | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/23/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH23 | 2,310.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/23/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH23 | 103.50 | ELECTRICAL COMPONENTS MAINTENANCE | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/23/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH23 | 164.09 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | EMS RADIO REPAIR AND EQUIPMENT |
| | | | \$ 22,268.39 | | |
| 6/23/2021 | DT WATER CORP | ACH23 | 52.15 | OTHER OPERATING SUPPLIES | SPORTS COMPLEX COOLER & DRINKING WATER |
| 6/23/2021 | DT WATER CORP | ACH23 | 13.80 | OTHER OPERATING SUPPLIES | SPORTS COMPLEX COOLER & DRINKING WATER |
| 6/23/2021 | DT WATER CORP | ACH23 | 14.80 | OTHER CONTRACTUAL SERVICES | DRINKING WATER FOR STAFF |
| 6/23/2021 | DT WATER CORP | ACH23 | 43.30 | OTHER OPERATING SUPPLIES | SPORTS COMPLEX COOLER & DRINKING WATER |
| | | | \$ 124.05 | | |
| 6/23/2021 | FASTENAL | ACH23 | 267.60 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/23/2021 | FASTENAL | ACH23 | 358.52 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/23/2021 | FASTENAL | ACH23 | 1,123.69 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 1,749.81 | | |
| 6/23/2021 | FORESTRY RESOURCES INC | ACH23 | 10.45 | LANDSCAPE MATERIALS | PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER |
| | | | \$ 10.45 | | |
| 6/23/2021 | ITRON INC | ACH23 | 1,400.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |

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| | | | \$ 1,400.00 | | |
| 6/23/2021 | JM TODD COMPANY | ACH23 | 0.23 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 6/23/2021 | JM TODD COMPANY | ACH23 | 0.22 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 6/23/2021 | JM TODD COMPANY | ACH23 | 16.95 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS |
| 6/23/2021 | JM TODD COMPANY | ACH23 | 6.06 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS |
| | | | \$ 23.46 | | |
| 6/23/2021 | JSFM INC | ACH23 | 376.32 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | JSFM INC | ACH23 | 27.74 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | JSFM INC | ACH23 | 17.88 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | JSFM INC | ACH23 | 625.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | JSFM INC | ACH23 | (103.96) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 942.98 | | |
| 6/23/2021 | MOBILE MINI INC | ACH23 | 140.91 | RENT EQUIPMENT | SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT |
| | | | \$ 140.91 | | |
| 6/23/2021 | SAFETY PRODUCTS INC | ACH23 | 4,572.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/23/2021 | SAFETY PRODUCTS INC | ACH23 | (417.00) | CREDIT MEMO | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| | | | \$ 4,155.00 | | |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 243.05 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISIONS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 313.14 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISIONS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 60.00 | CLOTHING AND UNIFORM PURCHASES | PROVIDE EMPLOYEE UNIFORMS FOR WATER/WELLFIELD |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 212.81 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 59.80 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 293.25 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 269.10 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 358.80 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 87.00 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 76.25 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 247.65 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 74.75 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 105.20 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| 6/23/2021 | WESTVIEW CORP INC | ACH23 | 52.20 | CLOTHING AND UNIFORM PURCHASES | T-SHIRTS FOR SUMMER CAMP COUNSELORS |
| | | | \$ 2,453.00 | | |
| 6/23/2021 | THE SHERWIN WILLIAMS COMPANY | ACH23 | 18.23 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR PUBLIC UTILITIES OPERATIONS |
| 6/23/2021 | THE SHERWIN WILLIAMS COMPANY | ACH23 | 11.19 | PAINTING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/23/2021 | THE SHERWIN WILLIAMS COMPANY | ACH23 | 17.03 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/23/2021 | THE SHERWIN WILLIAMS COMPANY | ACH23 | 222.18 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/23/2021 | THE SHERWIN WILLIAMS COMPANY | ACH23 | 41.99 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/23/2021 | THE SHERWIN WILLIAMS COMPANY | ACH23 | 23.31 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 333.93 | | |
| 6/23/2021 | CREATIVE BUS SALES INC | ACH23 | 143.65 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 143.65 | | |
| 6/23/2021 | DOUGLAS N HIGGINS INC | ACH23 | 21,878.31 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 21,878.31 | | |
| 6/23/2021 | HOLE MONTES INC | ACH23 | 964.00 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 964.00 | | |
| 6/23/2021 | TAMIAMI FORD INC | ACH23 | 39.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | TAMIAMI FORD INC | ACH23 | 41.86 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | TAMIAMI FORD INC | ACH23 | 52.96 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | TAMIAMI FORD INC | ACH23 | 92.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | TAMIAMI FORD INC | ACH23 | 101.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | TAMIAMI FORD INC | ACH23 | 118,174.27 | AUTOS AND TRUCKS | MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE |
| 6/23/2021 | TAMIAMI FORD INC | ACH23 | 3,778.51 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 122,280.69 | | |
| 6/23/2021 | DIRECT IMPRESSIONS INC | ACH23 | 1,589.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE RECYCLE CENTER AWARENESS POST CARDS TO CC RESIDENTS |
| | | | \$ 1,589.00 | | |
| 6/23/2021 | MONA VEGA | ACH23 | 8.69 | MILEAGE REIMBURSEMENT REGULAR | IMPROVE OPERATIONS/EFFICIENCY |
| | | | \$ 8.69 | | |
| 6/23/2021 | HACH COMPANY | ACH23 | 1,098.86 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 1,098.86 | | |
| 6/23/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 1,251.47 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 13.85 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 10.80 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 1,463.88 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/23/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 38.25 | MINOR OPERATING EQUIPMENT | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |

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|-----------|--------------------------------|-------|---------------|---|--|
| | | | \$ 2,778.25 | | |
| 6/23/2021 | COMCAST | ACH23 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/23/2021 | COMCAST | ACH23 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/23/2021 | COMCAST | ACH23 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/23/2021 | COMCAST | ACH23 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/23/2021 | COMCAST | ACH23 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/23/2021 | COMCAST | ACH23 | 187.50 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/23/2021 | COMCAST | ACH23 | 105.48 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/23/2021 | COMCAST | ACH23 | 120.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/23/2021 | COMCAST | ACH23 | 216.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 1,203.08 | | |
| 6/23/2021 | BRENNTAG MID SOUTH INC | ACH23 | 2,132.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/23/2021 | BRENNTAG MID SOUTH INC | ACH23 | 2,132.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 4,264.00 | | |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 575.14 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 183.03 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 768.62 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 224.25 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 26.87 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 193.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 2,625.39 | OTHER OPERATING SUPPLIES | TO BE ABLE TO DO PROJECTS ON WATER PARKS |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 563.56 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 332.78 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 117.12 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 70.12 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 132.93 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INV MGMT |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 124.89 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 28.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 359.97 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 3.57 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 309.00 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 182.53 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 134.55 | OTHER OPERATING SUPPLIES | TO BE ABLE TO DO PROJECTS ON WATER PARKS |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 85.36 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/23/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 286.38 | MINOR OPERATING EQUIPMENT | SUPPLIES NEEDED TO KEEP PARKS IN OPERATION |
| | | | \$ 7,327.80 | | |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 990.83 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 160.92 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 63.98 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 293.88 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 258.30 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 30.43 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 2,100.40 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 159.92 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 59.09 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 458.83 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 93.92 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 40.32 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 76.68 | OTHER OPERATING SUPPLIES | PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 91.18 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FISHER SCIENTIFIC | ACH23 | 1,341.40 | OTHER OPERATING SUPPLIES | TO MAINTAIN POLLUTION CONTROL OPERATIONS |
| | | | \$ 6,220.08 | | |
| 6/23/2021 | KOMPAN INC | ACH23 | 182,600.79 | IMPROVEMENTS GENERAL | NEW PLAYGROUND AT TIGERTAIL BEACH |
| | | | \$ 182,600.79 | | |
| 6/23/2021 | POWERSECURE SERVICE INC | ACH23 | 627.86 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 6/23/2021 | POWERSECURE SERVICE INC | ACH23 | 19.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/23/2021 | POWERSECURE SERVICE INC | ACH23 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/23/2021 | POWERSECURE SERVICE INC | ACH23 | 1,193.66 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/23/2021 | POWERSECURE SERVICE INC | ACH23 | 362.12 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 2,250.14 | | |
| 6/23/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH23 | 565.51 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 565.51 | | |
| 6/23/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 88.34 | TELEPHONE SYSTEM SUPPORT ALLOCATION | FIRE ALARM |
| 6/23/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 3,108.05 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------------|-------|--------------|-------------------------------------|--|
| 6/23/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 44.07 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 6/23/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 45.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE SERVICES FOR EMS/FIRE |
| 6/23/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 54.07 | ACCOUNTS RECEIVABLE | TELEPHONE SERVICES FOR EMS/FIRE |
| 6/23/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 132.21 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/23/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 44.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/23/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 68.29 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 3,584.17 | | |
| 6/23/2021 | FIRST HOSPITAL LABORATORIES, INC | ACH23 | 179.00 | OTHER CONTRACTUAL SERVICES | PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION |
| 6/23/2021 | FIRST HOSPITAL LABORATORIES, INC | ACH23 | 977.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 6/23/2021 | FIRST HOSPITAL LABORATORIES, INC | ACH23 | 237.00 | OTHER MISCELLANEOUS SERVICES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 1,393.00 | | |
| 6/23/2021 | REXEL USA INC | ACH23 | 471.32 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/23/2021 | REXEL USA INC | ACH23 | 2,403.58 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,874.90 | | |
| 6/23/2021 | PACE ANALYTICAL SERVICES INC | ACH23 | 147.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 147.00 | | |
| 6/23/2021 | PALMDALE OIL COMPANY | ACH23 | 120.45 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 120.45 | | |
| 6/23/2021 | SUNBELT AUTOMOTIVE INC | ACH23 | 183.38 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | SUNBELT AUTOMOTIVE INC | ACH23 | 293.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | SUNBELT AUTOMOTIVE INC | ACH23 | 179.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | SUNBELT AUTOMOTIVE INC | ACH23 | 7.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | SUNBELT AUTOMOTIVE INC | ACH23 | 46.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 709.62 | | |
| 6/23/2021 | CINTAS CORPORATION | ACH23 | 2,143.44 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 2,143.44 | | |
| 6/23/2021 | PREMIER STAFFING SOURCE INC | ACH23 | 59.40 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS |
| 6/23/2021 | PREMIER STAFFING SOURCE INC | ACH23 | 66.83 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS |
| | | | \$ 126.23 | | |
| 6/23/2021 | PREFERRED MATERIALS INC | ACH23 | 727.12 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 727.12 | | |
| 6/23/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH23 | 198.68 | ELECTRICITY | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/23/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH23 | 18.50 | TRASH AND GARBAGE DISPOSAL | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/23/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH23 | 111.07 | MAINTENANCE LANDSCAPING | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/23/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH23 | 246.51 | WATER AND SEWER | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| | | | \$ 574.76 | | |
| 6/23/2021 | APTIM ENVIRONMENTAL & INFRASTRUCTURE | ACH23 | 124.50 | ENGINEERING FEES | MAINTAIN STORMWATER SERVICES AND OPERATIONS |
| | | | \$ 124.50 | | |
| 6/23/2021 | IEH AUTO PARTS LLC | ACH23 | 182.74 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 182.74 | | |
| 6/23/2021 | JUICE TECHNOLOGIES INC | ACH23 | 15,090.00 | FIRE SYSTEM MAINTENANCE | ENSURE SAFETY OF PUBLIC AND EMPLOYEES |
| | | | \$ 15,090.00 | | |
| 6/23/2021 | DWJH LLC | ACH23 | 79.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| 6/23/2021 | DWJH LLC | ACH23 | 158.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| | | | \$ 237.00 | | |
| 6/23/2021 | METTAUER ENVIRONMENTAL INC | ACH23 | 43.55 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 6/23/2021 | METTAUER ENVIRONMENTAL INC | ACH23 | 43.55 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 6/23/2021 | METTAUER ENVIRONMENTAL INC | ACH23 | 152.10 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| | | | \$ 239.20 | | |
| 6/23/2021 | PARALEGAL CONSULTANTS, LLC | ACH23 | 1,250.00 | OTHER CONTRACTUAL SERVICES | VISITOR CENTER LIAISON SERVICES |
| | | | \$ 1,250.00 | | |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,205.96 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 904.00 | OTHER CONTRACTUAL SERVICES | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 185.90 | OTHER CONTRACTUAL SERVICES | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 116.48 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,344.00 | TEMPORARY LABOR | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 722.69 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,202.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 6,892.51 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 334.28 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 2,589.15 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 2,809.44 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------|-------|--------------|-------------------------------|--|
| 6/23/2021 | KEYSTAFF INC | ACH23 | 351.88 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 3,234.86 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 994.65 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,223.96 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 698.22 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 493.84 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 842.39 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 2,048.16 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,063.34 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 997.11 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,111.19 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,078.11 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,194.21 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,146.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 780.80 | OTHER CONTRACTUAL SERVICES | ASSISTANCE FOR DAY TO DAY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 728.73 | TEMPORARY LABOR | MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 732.07 | TEMPORARY LABOR | MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 792.92 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 875.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 788.19 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 558.63 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 887.27 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 116.48 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 288.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 904.00 | OTHER CONTRACTUAL SERVICES | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 185.90 | OTHER CONTRACTUAL SERVICES | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 780.18 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,344.00 | TEMPORARY LABOR | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,146.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 2,131.93 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 741.76 | OTHER CONTRACTUAL SERVICES | ASSISTANCE FOR DAY TO DAY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 232.79 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 744.96 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR METER SERVICES |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 893.08 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 688.64 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,202.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,844.93 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,224.19 | OTHER CONTRACTUAL SERVICES | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,168.82 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,210.56 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR METER SERVICES |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 5,709.48 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 4,427.41 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 3,404.11 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE AS NEEDED |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 846.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,078.91 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,914.60 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,100.91 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/23/2021 | KEYSTAFF INC | ACH23 | 1,914.60 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| | | | \$ 81,592.38 | | |
| 6/23/2021 | KENNETH STEPHENS | ACH23 | 4.40 | MILEAGE REIMBURSEMENT REGULAR | IMPROVE OPERATIONS/EFFICIENCY |
| | | | \$ 4.40 | | |
| 6/23/2021 | CLERK OF COURTS | WIR23 | 120.00 | DUE TO CLERK | MAY FY21 |
| 6/23/2021 | CLERK OF COURTS | WIR23 | 44.70 | CLERKS RECORDING FEES ETC | RECORD EASEMENT FOR GMD |
| 6/23/2021 | CLERK OF COURTS | WIR23 | 30.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH GRANT REGULATIONS |
| 6/23/2021 | CLERK OF COURTS | WIR23 | 230.79 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| 6/23/2021 | CLERK OF COURTS | WIR23 | 682.83 | BANK FEES | PROVIDE ARMORED CAR SERVICES TO GMD NORTH |
| | | | \$ 1,108.32 | | |
| 6/23/2021 | GILLIG LLC | WIR23 | 157.70 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | GILLIG LLC | WIR23 | 120.85 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | GILLIG LLC | WIR23 | 2,320.93 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|--|---|
| | | | \$ 2,599.48 | | |
| 6/23/2021 | ALLENS AUTO PARTS INC | 177567 | 4.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 4.32 | | |
| 6/23/2021 | BLOCKER & LEWIS ENTERPRISES INC | 177568 | 14.99 | OTHER OPERATING SUPPLIES | SUPPLIES FOR GENERAL MAINTENANCE |
| | | | \$ 14.99 | | |
| 6/23/2021 | COLLIER COUNTY HEALTH DEPARTMENT | 177676 | 124,291.67 | REMITTANCES TO AGENCY FOR HEALTH CARE AD | SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT |
| | | | \$ 124,291.67 | | |
| 6/23/2021 | COLLIER COUNTY TAX COLLECTOR | 177677 | 395.05 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 395.05 | | |
| 6/23/2021 | COLLIER TIRE & AUTO REPAIR | 177569 | 5,560.39 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | COLLIER TIRE & AUTO REPAIR | 177569 | 781.20 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | COLLIER TIRE & AUTO REPAIR | 177569 | 283.40 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | COLLIER TIRE & AUTO REPAIR | 177569 | 90.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | COLLIER TIRE & AUTO REPAIR | 177569 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 6,807.99 | | |
| 6/23/2021 | STATE OF FLORIDA | 177570 | 7.01 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 6/23/2021 | STATE OF FLORIDA | 177570 | 0.05 | TELEPHONE SYSTEM SUPPORT ALLOCATION | FRAUD HOTLINE |
| 6/23/2021 | STATE OF FLORIDA | 177570 | 319.70 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SERVICES TO COLLIER COUNTY |
| | | | \$ 326.76 | | |
| 6/23/2021 | EMERGENCY PET HOSPITAL OF COLLIER | 177571 | 565.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 6/23/2021 | EMERGENCY PET HOSPITAL OF COLLIER | 177571 | 209.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 6/23/2021 | EMERGENCY PET HOSPITAL OF COLLIER | 177571 | 287.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 1,062.00 | | |
| 6/23/2021 | FLORIDA COAST EQUIPMENT INC | 177572 | 85.81 | OTHER EQUIP REPAIRS AND MAINTENANCE | EMPLOYEE/PUBLIC SAFETY |
| | | | \$ 85.81 | | |
| 6/23/2021 | JM TODD COMPANY | 177573 | 160.43 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | JM TODD COMPANY | 177573 | 67.53 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| | | | \$ 227.96 | | |
| 6/23/2021 | LCEC | 177574 | 1,271.49 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| 6/23/2021 | LCEC | 177574 | 303.59 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| 6/23/2021 | LCEC | 177574 | 13.31 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| 6/23/2021 | LCEC | 177574 | 173.33 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/23/2021 | LCEC | 177574 | 112.38 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES |
| 6/23/2021 | LCEC | 177574 | 112.38 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES |
| 6/23/2021 | LCEC | 177574 | 42.82 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES |
| 6/23/2021 | LCEC | 177574 | 418.00 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES |
| 6/23/2021 | LCEC | 177574 | 330.44 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/23/2021 | LCEC | 177574 | 64.14 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/23/2021 | LCEC | 177574 | 569.53 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/23/2021 | LCEC | 177574 | 96.32 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA |
| | | | \$ 3,507.73 | | |
| 6/23/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177575 | 764.40 | FERTILIZER HERBICIDES AND CHEMICALS | COMMUNITY BEAUTIFICATION |
| 6/23/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177575 | 10.29 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | | | \$ 774.69 | | |
| 6/23/2021 | METRO ICE INC | 177576 | 91.20 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| 6/23/2021 | METRO ICE INC | 177576 | 51.30 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| | | | \$ 142.50 | | |
| 6/23/2021 | FLORIDA SERVICE PAINTING INC | 177577 | 15,410.10 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN THE HAZARDOUS MATERIAL COLLECTION CENTER |
| 6/23/2021 | FLORIDA SERVICE PAINTING INC | 177577 | 4,743.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN THE HAZARDOUS MATERIAL COLLECTION CENTER |
| 6/23/2021 | FLORIDA SERVICE PAINTING INC | 177577 | 73,657.60 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/23/2021 | FLORIDA SERVICE PAINTING INC | 177577 | 298,534.71 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/23/2021 | FLORIDA SERVICE PAINTING INC | 177577 | 147,732.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/23/2021 | FLORIDA SERVICE PAINTING INC | 177577 | 45,219.62 | PAINTING CONTRACTORS | PROVIDE MAINTENANCE TO GMD PUBLIC BUILDING |
| | | | \$ 585,297.53 | | |
| 6/23/2021 | SOUTHERN TANK & PUMP COMPANY | 177578 | 4,427.50 | OTHER CONTRACTUAL SERVICES | PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP |
| | | | \$ 4,427.50 | | |
| 6/23/2021 | UNIFIRST CORP | 177579 | 1.44 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 6/23/2021 | UNIFIRST CORP | 177579 | 46.62 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 6/23/2021 | UNIFIRST CORP | 177579 | 20.69 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| | | | \$ 68.75 | | |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 59.67 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 3,430.34 | ELECTRICITY | POWER & LIGHTS SERVICES TO SPORTS COMPLEX |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 188.00 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 73.89 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|--------------|---------------------------|--|
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 30.48 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 76.91 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 530.33 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 586.23 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 10.88 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 109.39 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 48.15 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 4.37 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 980.88 | ELECTRICITY | POWER FOR BLDG |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 50.67 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 42.57 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 31.98 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 11.27 | ELECTRICITY | ELECTRIC NECESSARY FOR STORM WATER PUMPING |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 954.74 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 2,523.10 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 55.11 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 65.12 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 11.54 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 311.55 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 2,524.07 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 769.53 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 23.22 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 2,089.50 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 15.70 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 18.21 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 15.81 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 14.65 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 15.89 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 356.46 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 279.76 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 460.22 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 5,440.10 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT | 177580 | 519.65 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 22,729.94 | | |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 415.96 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 347.42 | WATER AND SEWER | UTILITIES FOR EMS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 104.12 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 498.03 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 237.14 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 554.84 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 478.79 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 594.71 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 47.54 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 100.67 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 152.42 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 108.26 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 113.09 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 445.35 | WATER AND SEWER | WATER AND SEWER SERVICE FOR THE PARKS |
| 6/23/2021 | COLLIER COUNTY UTILITY BILLING | 177581 | 747.89 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 4,946.23 | | |
| 6/23/2021 | NAPLES BOTANICAL GARDEN INC | 177678 | 43,500.00 | LAND CAPITAL OUTLAY | TO SUPPORT OVERFLOW PARKING FOR THE BAYVIEW BOAT RAMP |
| | | | \$ 43,500.00 | | |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 18,550.00 | BUILDINGS & IMPROVEMENTS | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 3,600.00 | OTHER CONTRACTUAL SERVICE | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 9,275.00 | BUILDINGS & IMPROVEMENTS | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 1,800.00 | OTHER CONTRACTUAL SERVICE | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 4,637.50 | BUILDINGS & IMPROVEMENTS | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 900.00 | OTHER CONTRACTUAL SERVICE | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 4,637.50 | BUILDINGS & IMPROVEMENTS | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 900.00 | OTHER CONTRACTUAL SERVICE | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 9,275.00 | BUILDINGS & IMPROVEMENTS | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| 6/23/2021 | BRASCO INTERNATIONAL INC | 177582 | 1,800.00 | OTHER CONTRACTUAL SERVICE | PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS |
| | | | \$ 55,375.00 | | |
| 6/23/2021 | R&W ENTERPRISES INC | 177583 | 3,200.00 | APPRAISAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|-----------------------------------|--|
| | | | \$ 3,200.00 | | |
| 6/23/2021 | SHENANDOAH GENERAL CONSTRUCTION | 177584 | 3,723.40 | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| 6/23/2021 | SHENANDOAH GENERAL CONSTRUCTION | 177584 | 4,615.65 | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| 6/23/2021 | SHENANDOAH GENERAL CONSTRUCTION | 177584 | 28,190.00 | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY |
| 6/23/2021 | SHENANDOAH GENERAL CONSTRUCTION | 177584 | 76,627.50 | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| 6/23/2021 | SHENANDOAH GENERAL CONSTRUCTION | 177584 | 31,606.00 | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| | | | \$ 144,762.55 | | |
| 6/23/2021 | FEDEX | 177585 | 70.67 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO FACILITY COUNTY WORK |
| 6/23/2021 | FEDEX | 177585 | 67.16 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 6/23/2021 | FEDEX | 177585 | 15.32 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | FEDEX | 177585 | 51.94 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | FEDEX | 177585 | 12.61 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | FEDEX | 177585 | 41.24 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | FEDEX | 177585 | 15.15 | POSTAGE FREIGHT AND UPS | SUPPORT SERVICE DELIVERY |
| 6/23/2021 | FEDEX | 177585 | 77.51 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO FACILITY COUNTY WORK |
| 6/23/2021 | FEDEX | 177585 | 5.06 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO FACILITY COUNTY WORK |
| 6/23/2021 | FEDEX | 177585 | 76.55 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 6/23/2021 | FEDEX | 177585 | 10.12 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 6/23/2021 | FEDEX | 177585 | 17.30 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 6/23/2021 | FEDEX | 177585 | 9.68 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 6/23/2021 | FEDEX | 177585 | 24.01 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 6/23/2021 | FEDEX | 177585 | 24.85 | POSTAGE FREIGHT AND UPS | MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS |
| | | | \$ 519.17 | | |
| 6/23/2021 | ACUITY SPECIALTY PRODUCTS INC | 177586 | 1,705.50 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,705.50 | | |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 10.88 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 92.58 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 10.88 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 58.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 0.27 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 10.88 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 12.04 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 110.40 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/23/2021 | FLORIDA POWER & LIGHT COMPANY | 177587 | 10.88 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 353.02 | | |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 182.60 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 132.30 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 54.96 | POSTAGE FREIGHT AND UPS | PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 4,105.34 | UTILITIES PARTS ETC | PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 1,491.56 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 436.70 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 2,252.26 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 12.72 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | JOHN MADER ENTERPRISES INC | 177588 | 43.79 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 8,712.23 | | |
| 6/23/2021 | ARTIS-NAPLES, INC | 177589 | 50,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| | | | \$ 50,000.00 | | |
| 6/23/2021 | S&S WORLDWIDE INC | 177590 | 101.21 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO SUPPORT SERVICE DELIVERY |
| | | | \$ 101.21 | | |
| 6/23/2021 | SHELTER FOR ABUSED WOMEN & CHILDREN | 177591 | 10,925.30 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 10,925.30 | | |
| 6/23/2021 | UNITED STATES POSTAL SERVICE | 177592 | 245.00 | POSTAGE FREIGHT AND UPS | TO PROVIDE MAILING PURPOSES FOR DIVISIONAL SUPPORT |
| | | | \$ 245.00 | | |
| 6/23/2021 | HARTS ELECTRICAL INC | 177593 | 3,223.40 | R AND M ELECTRICAL | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,223.40 | | |
| 6/23/2021 | SOUTHWEST FLORIDA WORKFORCE | 177594 | 2,915.88 | RENT BUILDINGS | PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF |
| | | | \$ 2,915.88 | | |
| 6/23/2021 | SAMS CLUB DIRECT | 177595 | 204.24 | MINOR OPERATING EQUIPMENT | FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS |
| 6/23/2021 | SAMS CLUB DIRECT | 177595 | 216.63 | FOOD OPERATING SUPPLIES | FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS |
| | | | \$ 420.87 | | |
| 6/23/2021 | UNITED SOUND AND VIDEO LLC | 177596 | 1,235.00 | OTHER CONTRACTUAL SERVICES | PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|-------------|-------------------------------------|---|
| | | | \$ 1,235.00 | | |
| 6/23/2021 | THE RETREAT AT PORT OF THE ISLANDS | 177597 | 24.78 | OTHER OPERATING SUPPLIES | NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC |
| | | | \$ 24.78 | | |
| 6/23/2021 | AIRGAS INC | 177598 | 128.70 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 59.40 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 13.20 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 49.50 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 28.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 28.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 56.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 42.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 42.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 56.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 14.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 28.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 42.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 62.37 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 42.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 56.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/23/2021 | AIRGAS INC | 177598 | 14.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 803.17 | | |
| 6/23/2021 | HARTFORD INSURANCE COMPANY OF TH | 177599 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| | | | \$ 961.00 | | |
| 6/23/2021 | TAMPA BAY TRANE | 177600 | 1,320.00 | HVAC CONTRACTORS | REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/23/2021 | TAMPA BAY TRANE | 177600 | 1,320.00 | HVAC CONTRACTORS | REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 2,640.00 | | |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 942.30 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 95.29 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 379.92 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER FOR SHERIFF'S OFFICE |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 4,379.55 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 897.01 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 215.29 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 107.64 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 438.26 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 7.69 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 503.68 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 424.12 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 298.02 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 397.60 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 69.51 | WATER AND SEWER | PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 213.61 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA |
| 6/23/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177601 | 164.22 | WATER AND SEWER | PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA |
| | | | \$ 9,533.71 | | |
| 6/23/2021 | CENTURYLINK | 177602 | 366.63 | CABLE TV / INTERNET | PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES |
| | | | \$ 366.63 | | |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 48.54 | OTHER CONTRACTUAL SERVICES | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 38.81 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 67.82 | OTHER CONTRACTUAL SERVICES | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 48.54 | OTHER CONTRACTUAL SERVICES | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 48.54 | OTHER CONTRACTUAL SERVICES | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 26.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 377.87 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 458.31 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 380.84 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 1,125.86 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 121.05 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/23/2021 | CINTAS CORPORATION | 177603 | 1,172.02 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 3,914.60 | | |
| 6/23/2021 | WINFIELD SOLUTIONS LLC | 177604 | 705.60 | FERTILIZER HERBICIDES AND CHEMICALS | PUBLIC HEALTH |
| 6/23/2021 | WINFIELD SOLUTIONS LLC | 177604 | 705.60 | FERTILIZER HERBICIDES AND CHEMICALS | PUBLIC HEALTH |
| | | | \$ 1,411.20 | | |
| 6/23/2021 | SEAL ANALYTICAL INC | 177605 | 811.80 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 811.80 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|--------------|--|--|
| 6/23/2021 | CARLOS RIVERO PLUMBING & SEPTIC TA | 177606 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/23/2021 | CARLOS RIVERO PLUMBING & SEPTIC TA | 177606 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/23/2021 | CARLOS RIVERO PLUMBING & SEPTIC TA | 177606 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 11,700.00 | | |
| 6/23/2021 | ANDREW EWING | 177607 | 69.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | TRAVEL PER DIEM |
| | | | \$ 69.00 | | |
| 6/23/2021 | THOR WERTZ | 177608 | 119.00 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 119.00 | | |
| 6/23/2021 | SUBURBAN PROPANE LP | 177609 | 65.00 | GAS SERVICE | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 65.00 | | |
| 6/23/2021 | UNIVERSITY ENTERPRISES INC | 177610 | 140.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/23/2021 | UNIVERSITY ENTERPRISES INC | 177610 | 17.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/23/2021 | UNIVERSITY ENTERPRISES INC | 177610 | 140.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/23/2021 | UNIVERSITY ENTERPRISES INC | 177610 | 17.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| | | | \$ 314.00 | | |
| 6/23/2021 | UNITED CEREBRAL PALSY OF SW FLORID | 177611 | 9,254.09 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 9,254.09 | | |
| 6/23/2021 | LAWRENCE S GENDZIER | 177612 | 2,040.00 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,040.00 | | |
| 6/23/2021 | EMILIO J ROBAU | 177613 | 2,746.00 | OTHER CONTRACTUAL SERVICES | VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY |
| 6/23/2021 | EMILIO J ROBAU | 177613 | 720.00 | OTHER CONTRACTUAL SERVICES | VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY |
| 6/23/2021 | EMILIO J ROBAU | 177613 | 3,708.60 | OTHER CONTRACTUAL SERVICES | VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY |
| 6/23/2021 | EMILIO J ROBAU | 177613 | 961.75 | OTHER CONTRACTUAL SERVICES | VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY |
| 6/23/2021 | EMILIO J ROBAU | 177613 | 870.00 | OTHER CONTRACTUAL SERVICES | VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY |
| 6/23/2021 | EMILIO J ROBAU | 177613 | 2,526.30 | OTHER CONTRACTUAL SERVICES | VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY |
| 6/23/2021 | EMILIO J ROBAU | 177613 | 662.75 | OTHER CONTRACTUAL SERVICES | VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY |
| | | | \$ 12,195.40 | | |
| 6/23/2021 | SP DESIGNS & MANUFACTURING INC | 177614 | 685.23 | CLOTHING AND UNIFORM PURCHASES | STAFF UNIFORMS |
| | | | \$ 685.23 | | |
| 6/23/2021 | LEESAR INC | 177615 | 931.90 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 931.90 | | |
| 6/23/2021 | SUPER TOWERS INC | 177616 | 4,221.96 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 4,221.96 | | |
| 6/23/2021 | PENINSULA IMPROVEMENT CORPORATIO | 177617 | 4,625.00 | EXPERT WITNESS FEES - LAND PURCHASE | PROVIDE ANALYSIS & EXPERT WITNESS TESTIMONY FOR SOLID WASTE |
| | | | \$ 4,625.00 | | |
| 6/23/2021 | LOCUTION SYSTEMS INC | 177618 | 5,163.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | EMS LOCUTION MAINT RENEWAL FOR ALARMS IN STATIONS |
| | | | \$ 5,163.00 | | |
| 6/23/2021 | SHRED-IT US JV LLC | 177619 | 39.00 | OTHER CONTRACTUAL SERVICES | SHREDDING SERVICE |
| | | | \$ 39.00 | | |
| 6/23/2021 | SUNSHINE LUBES LLC | 177620 | 96.95 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | SUNSHINE LUBES LLC | 177620 | 26.18 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | SUNSHINE LUBES LLC | 177620 | 29.78 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 152.91 | | |
| 6/23/2021 | FPL ASSIST | 177621 | 51.56 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 51.56 | | |
| 6/23/2021 | ERIC GONZALEZ | 177622 | 50.00 | LICENSES AND PERMITS | EMPLOYEE FDEP LICENSE RENEWAL |
| | | | \$ 50.00 | | |
| 6/23/2021 | PREMIER POOL SERVICE INC | 177623 | 165.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/23/2021 | PREMIER POOL SERVICE INC | 177623 | 165.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 330.00 | | |
| 6/23/2021 | US LEGAL SUPPORT INC | 177624 | 350.00 | COURT REPORTER BOARD | PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS |
| 6/23/2021 | US LEGAL SUPPORT INC | 177624 | 960.00 | COURT REPORTER BOARD | PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS |
| | | | \$ 1,310.00 | | |
| 6/23/2021 | TAYLOR SAWATZKY | 177625 | 534.00 | LICENSES AND PERMITS | EMPLOYEE PMP CERTIFICATION- PROFESSIONAL DEVELOPMENT |
| | | | \$ 534.00 | | |
| 6/23/2021 | MAINSCAPE,INC | 177626 | 99.00 | MAINTENANCE LANDSCAPING | LANDSCAPING SERVICES FOR SPORTS COMPLEX |
| 6/23/2021 | MAINSCAPE,INC | 177626 | 171.16 | MAINTENANCE LANDSCAPING | LANDSCAPING SERVICES FOR SPORTS COMPLEX |
| 6/23/2021 | MAINSCAPE,INC | 177626 | 21,218.40 | OTHER CONTRACTUAL SERVICES | REQUIRED LANDSCAPING IMPROVEMENTS |
| 6/23/2021 | MAINSCAPE,INC | 177626 | 6,009.97 | MAINTENANCE LANDSCAPING | LANDSCAPING SERVICES FOR SPORTS COMPLEX |
| | | | \$ 27,498.53 | | |
| 6/23/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177627 | 64.35 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177627 | 466.08 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177627 | 71.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177627 | (386.40) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|--------------|--|---|
| | | | \$ 215.76 | | |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 61.60 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 46.40 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 46.40 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 46.40 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 46.60 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 47.40 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 40.00 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 60.80 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 45.20 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 45.20 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 43.00 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 43.00 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 45.20 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 116.00 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 45.20 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 46.80 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | BRANDON MUSCATO | 177628 | 62.00 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 930.20 | | |
| 6/23/2021 | ACTIVU CORPORATION | 177629 | 19,301.58 | LICENSES AND PERMITS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 19,301.58 | | |
| 6/23/2021 | KATIE HOPE MULLIGAN | 177630 | 300.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 300.00 | | |
| 6/23/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177631 | 961.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/23/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177631 | 524.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/23/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177631 | 871.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/23/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177631 | 744.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/23/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177631 | 718.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| 6/23/2021 | OCCIDENTAL FIRE & CASUALTY COMPAN | 177631 | 599.00 | REINSURANCE PREMIUM | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL |
| | | | \$ 4,417.00 | | |
| 6/23/2021 | PLAYGROUND GUARDIAN LLC | 177632 | 10,150.00 | OTHER CONTRACTUAL SERVICES | TO KEEP PUBLIC AND CHILDREN SAFE |
| | | | \$ 10,150.00 | | |
| 6/23/2021 | SYMBIONT SERVICE CORP | 177633 | 98.00 | MINOR OPERATING EQUIPMENT | REPAIRS NEEDED TO KEEP POOLS IN REGULATION |
| 6/23/2021 | SYMBIONT SERVICE CORP | 177633 | 192.96 | MINOR OPERATING EQUIPMENT | REPAIRS NEEDED TO KEEP POOLS IN REGULATION |
| | | | \$ 290.96 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177679 | 949.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS |
| | | | \$ 949.00 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177680 | 532.00 | MINOR OPERATING EQUIPMENT | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |
| | | | \$ 532.00 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177681 | 1,330.12 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES |
| | | | \$ 1,330.12 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177682 | 247.00 | CELLULAR TELEPHONE | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| | | | \$ 247.00 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177683 | 266.00 | OTHER CONTRACTUAL SERVICES | ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| | | | \$ 266.00 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177684 | 2,660.00 | MINOR DATA PROCESSING EQUIPMENT | FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES |
| | | | \$ 2,660.00 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177685 | 247.00 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY |
| | | | \$ 247.00 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177686 | 114.00 | OTHER CONTRACTUAL SERVICES | ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| | | | \$ 114.00 | | |
| 6/23/2021 | VERIZON CONNECT NWF INC | 177687 | 57.00 | OTHER CONTRACTUAL SERVICES | ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| | | | \$ 57.00 | | |
| 6/23/2021 | INDEPENDENT HARDWARE INC | 177634 | 133.56 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 133.56 | | |
| 6/23/2021 | SERVICEWEAR APPAREL INC | 177635 | 349.41 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/23/2021 | SERVICEWEAR APPAREL INC | 177635 | 21.17 | CLOTHING AND UNIFORM PURCHASES | APPAREL FOR INFORMATION TECHNOLOGY DIVISION |
| 6/23/2021 | SERVICEWEAR APPAREL INC | 177635 | 162.44 | CLOTHING AND UNIFORM PURCHASES | APPAREL FOR INFORMATION TECHNOLOGY DIVISION |
| 6/23/2021 | SERVICEWEAR APPAREL INC | 177635 | 74.20 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR WATER DISTRIBUTION |
| 6/23/2021 | SERVICEWEAR APPAREL INC | 177635 | 18.55 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR WATER DISTRIBUTION |
| 6/23/2021 | SERVICEWEAR APPAREL INC | 177635 | 26.34 | CLOTHING AND UNIFORM PURCHASES | APPAREL FOR INFORMATION TECHNOLOGY DIVISION |
| | | | \$ 652.11 | | |
| 6/23/2021 | ANTONIO MADAFFER | 177636 | 3,000.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|-------------------------------------|--|
| | | | \$ 3,000.00 | | |
| 6/23/2021 | FANEUIL INC | 177637 | 3,689.11 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/23/2021 | FANEUIL INC | 177637 | 1,814.41 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 5,503.52 | | |
| 6/23/2021 | BOBCAT OF FORT MYERS LLC | 177638 | 13,452.92 | OTHER MACHINERY AND EQUIPMENT | COMMUNITY BEAUTIFICATION |
| 6/23/2021 | BOBCAT OF FORT MYERS LLC | 177638 | 5,009.03 | DATA PROCESSING EQUIPMENT | COMMUNITY BEAUTIFICATION |
| 6/23/2021 | BOBCAT OF FORT MYERS LLC | 177638 | 99.72 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/23/2021 | BOBCAT OF FORT MYERS LLC | 177638 | (43.38) | CREDIT MEMO | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 18,518.29 | | |
| 6/23/2021 | VERTICAL BRIDGE S3 ASSETS LLC | 177639 | 2,742.02 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 2,742.02 | | |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 11,510.12 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 7,665.04 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 14,720.01 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 13,684.64 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 14,454.80 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 16,178.76 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 6,630.68 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 4,800.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 6,020.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE TO LELY MSTU |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 27,477.50 | LANDSCAPE MATERIALS | REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN |
| 6/23/2021 | SUPERB LANDSCAPE SERVICES INC | 177640 | 5,251.50 | LANDSCAPE MATERIALS | REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN |
| | | | \$ 128,393.05 | | |
| 6/23/2021 | TPH HOLDINGS LLC | 177641 | 68.41 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/23/2021 | TPH HOLDINGS LLC | 177641 | 1.31 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/23/2021 | TPH HOLDINGS LLC | 177641 | 69.77 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/23/2021 | TPH HOLDINGS LLC | 177641 | 26.20 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 165.69 | | |
| 6/23/2021 | EARL W. COLVARD, INC | 177642 | 3,637.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 3,637.92 | | |
| 6/23/2021 | STRIPING SERVICE AND SUPPLY INC | 177643 | 500.00 | OTHER MACHINERY AND EQUIPMENT | ARROW BOARDS FOR RM PUBLIC SAFETY |
| | | | \$ 500.00 | | |
| 6/23/2021 | AIRGAS NATIONAL CARBONATION | 177644 | 191.40 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS |
| 6/23/2021 | AIRGAS NATIONAL CARBONATION | 177644 | 396.72 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS |
| 6/23/2021 | AIRGAS NATIONAL CARBONATION | 177644 | 210.25 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS |
| | | | \$ 798.37 | | |
| 6/23/2021 | CENTURION PARTNERS HEALTH & FITNESS | 177645 | 602.44 | OTHER EQUIP REPAIRS AND MAINTENANCE | TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS |
| 6/23/2021 | CENTURION PARTNERS HEALTH & FITNESS | 177645 | 35.36 | OTHER EQUIP REPAIRS AND MAINTENANCE | TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS |
| | | | \$ 637.80 | | |
| 6/23/2021 | SHREDQUICK, INC | 177646 | 300.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| 6/23/2021 | SHREDQUICK, INC | 177646 | 600.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| 6/23/2021 | SHREDQUICK, INC | 177646 | 600.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| | | | \$ 1,500.00 | | |
| 6/23/2021 | RDA CONSULTING ENGINEERS LLC | 177647 | 19,352.00 | ENGINEERING FEES | WILL ASSIST IN CONSTRUCTION OF TRENCH FOR FLOODING ISSUES |
| | | | \$ 19,352.00 | | |
| 6/23/2021 | BATTERY USA INC | 177648 | 148.20 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/23/2021 | BATTERY USA INC | 177648 | 233.76 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 381.96 | | |
| 6/23/2021 | TREE SCAPING OF NAPLES INC | 177649 | 346.50 | OTHER CONTRACTUAL SERVICES | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY |
| | | | \$ 346.50 | | |
| 6/23/2021 | WATER TECHNOLOGY, INC | 177650 | 32,590.00 | OTHER CONTRACTUAL SERVICES | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/23/2021 | WATER TECHNOLOGY, INC | 177650 | 80,338.00 | OTHER CONTRACTUAL SERVICES | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/23/2021 | WATER TECHNOLOGY, INC | 177650 | 93,082.00 | OTHER CONTRACTUAL SERVICES | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/23/2021 | WATER TECHNOLOGY, INC | 177650 | 42,870.00 | OTHER CONTRACTUAL SERVICES | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| 6/23/2021 | WATER TECHNOLOGY, INC | 177650 | 2,442.81 | OTHER CONTRACTUAL SERVICES | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| | | | \$ 251,322.81 | | |
| 6/23/2021 | HARDESTY & HANOVER CONSTRUCTION | 177651 | 14,245.46 | INFRASTRUCTURE | REQ INSPECTION SVCS FOR ROAD QUALITY |
| 6/23/2021 | HARDESTY & HANOVER CONSTRUCTION | 177651 | 44,005.93 | INFRASTRUCTURE | REQ INSPECTION SVCS FOR ROAD QUALITY |
| 6/23/2021 | HARDESTY & HANOVER CONSTRUCTION | 177651 | 84,268.89 | INFRASTRUCTURE | REQ INSPECTION SVCS FOR ROAD QUALITY |
| 6/23/2021 | HARDESTY & HANOVER CONSTRUCTION | 177651 | 2,686.50 | INFRASTRUCTURE | REQ INSPECTION SVCS FOR ROAD QUALITY |
| 6/23/2021 | HARDESTY & HANOVER CONSTRUCTION | 177651 | 5,749.12 | INFRASTRUCTURE | REQ INSPECTION SVCS FOR ROAD QUALITY |
| 6/23/2021 | HARDESTY & HANOVER CONSTRUCTION | 177651 | 2,181.79 | INFRASTRUCTURE | REQ INSPECTION SVCS FOR ROAD QUALITY |
| | | | \$ 153,137.69 | | |
| 6/23/2021 | 22ND CENTURY TECHNOLOGIES INC | 177652 | 865.64 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|--|---|
| 6/23/2021 | 22ND CENTURY TECHNOLOGIES INC | 177652 | 590.78 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| 6/23/2021 | 22ND CENTURY TECHNOLOGIES INC | 177652 | 2,683.07 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/23/2021 | 22ND CENTURY TECHNOLOGIES INC | 177652 | 803.18 | TEMPORARY LABOR | PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION |
| 6/23/2021 | 22ND CENTURY TECHNOLOGIES INC | 177652 | 2,569.97 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| | | | \$ 7,512.64 | | |
| 6/23/2021 | WORLD PETROLEUM CORP | 177653 | 85.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 6/23/2021 | WORLD PETROLEUM CORP | 177653 | 60.50 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 6/23/2021 | WORLD PETROLEUM CORP | 177653 | 66.75 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 6/23/2021 | WORLD PETROLEUM CORP | 177653 | 40.50 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 252.75 | | |
| 6/23/2021 | PROJECT COMBO INC | 177654 | 3,965.00 | OTHER CONTRACTUAL SERVICES | COMPLETION OF IMMOKALEE WELCOME SIGNAGE PROJECT |
| | | | \$ 3,965.00 | | |
| 6/23/2021 | PAUL BEIRNES | 177655 | 30.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVELO | STAFF TRAVEL TO PROMOTE COLLIER COUNTY |
| | | | \$ 30.00 | | |
| 6/23/2021 | CHRISTIAN MINA | 177656 | 88.25 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 88.25 | | |
| 6/23/2021 | AIXA CAPIZZI | 177657 | 85.74 | DISTRICT 1 COMMISSIONER TRAVEL | TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES |
| | | | \$ 85.74 | | |
| 6/23/2021 | CURRAN YOUNG CONSTRUCTION LLC | 177658 | 151,332.12 | IMPROVEMENTS GENERAL | NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK |
| 6/23/2021 | CURRAN YOUNG CONSTRUCTION LLC | 177658 | (7,566.61) | RETAINAGE HELD | NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK |
| | | | \$ 143,765.51 | | |
| 6/23/2021 | SUNCOAST CREDIT UNION | 177688 | 118,505.93 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 118,505.93 | | |
| 6/23/2021 | SUNCOAST CREDIT UNION | 177689 | 3,060.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 3,060.00 | | |
| 6/23/2021 | GREGG R & CAMILLIA G STRAKALUSE | 177690 | 358,049.02 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/23/2021 | GREGG R & CAMILLIA G STRAKALUSE | 177690 | 1,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 359,849.02 | | |
| 6/23/2021 | 1267 Waggle Way LLC | 177659 | 216.08 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 216.08 | | |
| 6/23/2021 | A & G Family Holdings, LLC | 177660 | 71.00 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 71.00 | | |
| 6/23/2021 | Abel Garza | 177661 | 1.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 1.00 | | |
| 6/23/2021 | Barry J. & Leslie W. Rosenthal | 177662 | 37.12 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 37.12 | | |
| 6/23/2021 | David E. Islip and Christine Islip | 177663 | 14.42 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.42 | | |
| 6/23/2021 | David Hess and Teresa Hess | 177664 | 381.73 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 381.73 | | |
| 6/23/2021 | Douglas L. and Carol G. Allemong | 177665 | 43.86 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 43.86 | | |
| 6/23/2021 | Elias Brothers Group Painting | 177666 | 100.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 100.00 | | |
| 6/23/2021 | Horst Scholz | 177667 | 10.01 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 10.01 | | |
| 6/23/2021 | Kenneth A. Fanta and Amie Fanta | 177668 | 18.36 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.36 | | |
| 6/23/2021 | Mark G. Issa and Bouthyna Issa | 177669 | 79.66 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 79.66 | | |
| 6/23/2021 | Mitchell and Stark Construction Co | 177670 | 935.54 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 6/23/2021 | Mitchell and Stark Construction Co | 177670 | 935.54 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 6/23/2021 | Mitchell and Stark Construction Co | 177670 | 935.54 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 2,806.62 | | |
| 6/23/2021 | Ronald P. Sember, Jr. | 177671 | 175.38 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 175.38 | | |
| 6/23/2021 | Sheila A. Quinn | 177672 | 16.70 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.70 | | |
| 6/23/2021 | The Moorings, Inc. | 177673 | 524.58 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 524.58 | | |
| 6/23/2021 | Thomas W. Forster, II | 177674 | 358.29 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 358.29 | | |
| 6/23/2021 | Zeferino Escamilla-Reyes | 177675 | 86.39 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 86.39 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|--|---|
| 6/23/2021 | STATE OF FLORIDA DISBURSEMENT UNIT | BCCP4 | 8,946.97 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 8,946.97 | | |
| 6/23/2021 | TEXAS CHILD SUPPORT DISBURSE UNIT | BCCP4 | 467.15 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 467.15 | | |
| 6/23/2021 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | BCCP4 | 109.82 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 6/23/2021 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | BCCP4 | 108.32 | ACCOUNTS RECEIVABLE SUSPENSE | CHILD SUPPORT |
| | | | \$ 218.14 | | |
| 6/23/2021 | New Jersey Family Support | BCCP4 | 210.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 210.00 | | |
| 6/23/2021 | TREASURER OF VIRGINIA | BCCP4 | 77.55 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 77.55 | | |
| 6/23/2021 | California State Disbursement Unit | BCCP4 | 86.53 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 86.53 | | |
| 6/24/2021 | ALLIED UNIVERSAL CORPORATION | ACH24 | 6,902.76 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/24/2021 | ALLIED UNIVERSAL CORPORATION | ACH24 | 666.06 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 6/24/2021 | ALLIED UNIVERSAL CORPORATION | ACH24 | 6,455.64 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/24/2021 | ALLIED UNIVERSAL CORPORATION | ACH24 | 6,535.68 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/24/2021 | ALLIED UNIVERSAL CORPORATION | ACH24 | 2,333.76 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/24/2021 | ALLIED UNIVERSAL CORPORATION | ACH24 | 2,540.82 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/24/2021 | ALLIED UNIVERSAL CORPORATION | ACH24 | 2,606.10 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 28,040.82 | | |
| 6/24/2021 | AIRBUS HELICOPTERS INC | ACH24 | 8,955.42 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| | | | \$ 8,955.42 | | |
| 6/24/2021 | VICTORY LAYNE CHEVROLET | ACH24 | 64.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 64.00 | | |
| 6/24/2021 | CDM SMITH INC | ACH24 | 1,413.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 1,413.75 | | |
| 6/24/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH24 | 2,000.00 | OTHER CONTRACTUAL SERVICES | REMOVE RADIOS FROM TRUCKS GOING TO AUCTION |
| 6/24/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH24 | 3,335.74 | OTHER CONTRACTUAL SERVICES | REMOVE RADIOS FROM TRUCKS GOING TO AUCTION |
| 6/24/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH24 | 2,820.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 8,155.74 | | |
| 6/24/2021 | FASTENAL | ACH24 | 200.12 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 200.12 | | |
| 6/24/2021 | GROUND ZERO LANDSCAPING SERVICES | ACH24 | 5,939.36 | LIGHTING MAINTENANCE | LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS |
| 6/24/2021 | GROUND ZERO LANDSCAPING SERVICES | ACH24 | 6,885.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/24/2021 | GROUND ZERO LANDSCAPING SERVICES | ACH24 | 4,017.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 16,841.36 | | |
| 6/24/2021 | IDEXX LABORATORIES INC | ACH24 | 237.62 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR WW CERTIFICATE & QC |
| | | | \$ 237.62 | | |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 15.04 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 20.24 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 120.99 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 4.47 | LEASE EQUIPMENT | PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 125.77 | LEASE EQUIPMENT | PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 18.76 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 329.75 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 361.71 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 11.78 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 29.65 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 0.78 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 66.48 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 12.48 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 160.43 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 114.25 | COPYING CHARGES | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 278.14 | LEASE EQUIPMENT | OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 8.68 | OTHER CONTRACTUAL SERVICES | PUBLIC COMMUNICATION |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 8.68 | RENT EQUIPMENT | PUBLIC COMMUNICATION |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 8.69 | RENT EQUIPMENT | PUBLIC COMMUNICATION |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 44.35 | OTHER CONTRACTUAL SERVICES | PUBLIC COMMUNICATION |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 44.36 | RENT EQUIPMENT | PUBLIC COMMUNICATION |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 44.35 | RENT EQUIPMENT | PUBLIC COMMUNICATION |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 72.75 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 120.99 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 281.96 | COPYING CHARGES | COPIER LEASE AND COPY CHARGES |

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| 6/24/2021 | JM TODD COMPANY | ACH24 | 204.51 | COPYING CHARGES | COPIER LEASE AND COPY CHARGES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 47.15 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 375.22 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 21.30 | COPYING CHARGES | MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 276.74 | LEASE EQUIPMENT | MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 0.13 | COPYING CHARGES | FOR DAILY OPERATIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 24.98 | LEASE EQUIPMENT | FOR DAILY OPERATIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 5.93 | COPYING CHARGES | COPIERS FOR DAILY OPERATIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 81.17 | LEASE EQUIPMENT | COPIERS FOR DAILY OPERATIONS |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 21.62 | COPYING CHARGES | COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 174.92 | LEASE EQUIPMENT | COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 1.35 | COPYING CHARGES | COPIER AND PRINTING SERVICE |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 71.02 | LEASE EQUIPMENT | COPIER AND PRINTING SERVICE |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 34.63 | COPYING CHARGES | COPIER AND PRINTING SERVICE |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 71.02 | LEASE EQUIPMENT | COPIER AND PRINTING SERVICE |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 144.87 | LEASE EQUIPMENT | PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 1.77 | COPYING CHARGES | PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 18.05 | LEASE EQUIPMENT | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 129.94 | LEASE EQUIPMENT | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 57.02 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 102.35 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 45.42 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 73.28 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 60.41 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 22.18 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 43.75 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 25.47 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 17.96 | OTHER CONTRACTUAL SERVICES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | JM TODD COMPANY | ACH24 | 72.75 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| | | | \$ 4,532.44 | | |
| 6/24/2021 | JW CRAFT INC | ACH24 | 660.00 | OTHER OPERATING SUPPLIES | PORTABLE TOILETS FOR PUBLIC USE |
| | | | \$ 660.00 | | |
| 6/24/2021 | MAIL STATION COURIER | ACH24 | 150.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAIL COURIER SERVICES FOR PUD - WATER |
| | | | \$ 150.00 | | |
| 6/24/2021 | MCMaster CARR SUPPLY COMPANY | ACH24 | 90.16 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/24/2021 | MCMaster CARR SUPPLY COMPANY | ACH24 | 8.38 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 98.54 | | |
| 6/24/2021 | SUNSHINE ACE HARDWARE INC | ACH24 | 37.41 | UTILITIES PARTS ETC | PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD |
| | | | \$ 37.41 | | |
| 6/24/2021 | THOMAS MARINE CONSTRUCTION INC | ACH24 | 87,772.28 | INFRASTRUCTURE | ROAD PROJECT TO ASSIST WITH FLOODING SAFETY |
| 6/24/2021 | THOMAS MARINE CONSTRUCTION INC | ACH24 | (4,388.61) | RETAINAGE HELD | ROAD PROJECT TO ASSIST WITH FLOODING SAFETY |
| | | | \$ 83,383.67 | | |
| 6/24/2021 | VICS BOOT & SHOE INC | ACH24 | 150.00 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF |
| 6/24/2021 | VICS BOOT & SHOE INC | ACH24 | 150.00 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF |
| 6/24/2021 | VICS BOOT & SHOE INC | ACH24 | 150.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE THE REQUIRED PPE FOR EMPLOYEES |
| 6/24/2021 | VICS BOOT & SHOE INC | ACH24 | 150.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/24/2021 | VICS BOOT & SHOE INC | ACH24 | 150.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| 6/24/2021 | VICS BOOT & SHOE INC | ACH24 | 150.00 | PERSONAL SAFETY EQUIPMENT | FIELD STAFF SAFETY PROTECTIVE WEAR |
| 6/24/2021 | VICS BOOT & SHOE INC | ACH24 | 140.24 | CLOTHING AND UNIFORM PURCHASES | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY |
| 6/24/2021 | VICS BOOT & SHOE INC | ACH24 | 866.47 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION |
| | | | \$ 1,906.71 | | |
| 6/24/2021 | CDW LLC | ACH24 | 83.00 | MINOR OPERATING EQUIPMENT | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |
| | | | \$ 83.00 | | |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 197.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 108.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 61.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 232.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 32.95 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 7.22 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 171.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 256.68 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | TAMIAMI FORD INC | ACH24 | 34.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,102.79 | | |
| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 25.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE NCRWTP |

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| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 25.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE CMO CONTACT INFORMATION FOR ALL CUSTOMERS |
| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 25.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE CMO CONTACT INFORMATION FOR ALL CUSTOMERS |
| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 25.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE CMO CONTACT INFORMATION FOR ALL CUSTOMERS |
| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 144.00 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 126.75 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 19.20 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 3,578.20 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 6/24/2021 | DIRECT IMPRESSIONS INC | ACH24 | 9.60 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| | | | \$ 3,977.75 | | |
| 6/24/2021 | DEANGELO BROTHERS INC | ACH24 | 150.00 | OTHER CONTRACTUAL SERVICES | OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSION SYSTEMS |
| 6/24/2021 | DEANGELO BROTHERS INC | ACH24 | 350.00 | OTHER CONTRACTUAL SERVICES | NEEDED TO KEEP LAKES CLEAN |
| | | | \$ 500.00 | | |
| 6/24/2021 | G4S SECURE SOLUTIONS USA INC | ACH24 | 629.37 | SECURITY SERVICES | SECURITY SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 629.37 | | |
| 6/24/2021 | WESCO TURF INC | ACH24 | 169.10 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 169.10 | | |
| 6/24/2021 | TOMASELLO CONSULTING ENGINEERS IN | ACH24 | 23,800.00 | OTHER CONTRACTUAL SERVICES | PHYSICAL MAP REVISION TO THE COLLIER COUNTY FIS |
| | | | \$ 23,800.00 | | |
| 6/24/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 1,735.36 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 1,735.36 | | |
| 6/24/2021 | COMCAST | ACH24 | 143.04 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/24/2021 | COMCAST | ACH24 | 9.95 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST |
| 6/24/2021 | COMCAST | ACH24 | 113.35 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/24/2021 | COMCAST | ACH24 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/24/2021 | COMCAST | ACH24 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/24/2021 | COMCAST | ACH24 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/24/2021 | COMCAST | ACH24 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/24/2021 | COMCAST | ACH24 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 839.54 | | |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,760.93 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,485.03 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,425.58 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,805.46 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2,004.72 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,619.26 | OTHER OPERATING SUPPLIES | TO BE ABLE TO DO PROJECTS ON WATER PARKS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,501.76 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,277.50 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,755.57 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 54.20 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 89.70 | OTHER OPERATING SUPPLIES | TO BE ABLE TO DO PROJECTS ON WATER PARKS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 162.80 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 158.90 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 47.40 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 76.04 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 199.00 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 5.36 | OTHER OPERATING SUPPLIES | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 50.19 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 19.99 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 149.25 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS IN OPERATION |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 179.82 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 101.95 | PERSONAL SAFETY EQUIPMENT | PUBLIC/EMPLOYEE SAFETY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 8.56 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 89.70 | OTHER OPERATING SUPPLIES | TO BE ABLE TO DO PROJECTS ON WATER PARKS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 240.32 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | (88.69) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 59.45 | OTHER OPERATING SUPPLIES | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 44.85 | OTHER OPERATING SUPPLIES | TO BE ABLE TO DO PROJECTS ON WATER PARKS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 49.60 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 479.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 108.43 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,047.20 | PERSONAL SAFETY EQUIPMENT | PUBLIC/EMPLOYEE SAFETY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2.34 | OTHER OPERATING SUPPLIES | PUBLIC/EMPLOYEE SAFETY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 170.25 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 368.15 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

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| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 59.97 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 49.20 | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 344.34 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 26.78 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,810.84 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 256.17 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 44.60 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 299.99 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 14.97 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 568.70 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 107.73 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 44.72 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 633.68 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 370.18 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 168.90 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 109.99 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | (40.36) | CREDIT MEMO | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 459.61 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | (387.70) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 236.31 | OTHER OPERATING SUPPLIES | PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 305.68 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 350.24 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 77.50 | OTHER OPERATING SUPPLIES | PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 50.14 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 34.00 | OTHER OPERATING SUPPLIES | PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 215.30 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 204.64 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 18.94 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 349.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 240.47 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 965.60 | OTHER OPERATING SUPPLIES | PUBLIC/EMPLOYEE SAFETY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 116.73 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 321.40 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 71.71 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 34.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 66.04 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 249.00 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/24/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 338.34 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 27,697.38 | | |
| 6/24/2021 | POWERSECURE SERVICE INC | ACH24 | 366.69 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 366.69 | | |
| 6/24/2021 | FLUID CONTROL SPECIALTIES INC | ACH24 | 258.14 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 258.14 | | |
| 6/24/2021 | SHI INTERNATIONAL CORP | ACH24 | 6,308.10 | COMPUTER SOFTWARE | SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS |
| | | | \$ 6,308.10 | | |
| 6/24/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH24 | 580.93 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH24 | 1,590.65 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/24/2021 | BAKER & TAYLOR ENTERTAINMENT | ACH24 | 1,094.08 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 3,265.66 | | |
| 6/24/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 79.22 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 79.22 | | |
| 6/24/2021 | REXEL USA INC | ACH24 | 17,613.25 | ELECTRICAL SUPPLIER | PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP |
| | | | \$ 17,613.25 | | |
| 6/24/2021 | PACE ANALYTICAL SERVICES INC | ACH24 | 315.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/24/2021 | PACE ANALYTICAL SERVICES INC | ACH24 | 1,099.94 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 1,414.94 | | |
| 6/24/2021 | IMAGE TREND INC | ACH24 | 1,600.00 | OTHER CONTRACTUAL SERVICES | EMS ELECTRONIC PATIENT CARE REPORTING RENEWAL |
| | | | \$ 1,600.00 | | |
| 6/24/2021 | STANTEC CONSULTING SERVICES INC | ACH24 | 39,888.50 | ENGINEERING FEES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 6/24/2021 | STANTEC CONSULTING SERVICES INC | ACH24 | 1,560.25 | ENGINEERING FEES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 6/24/2021 | STANTEC CONSULTING SERVICES INC | ACH24 | 888.50 | ENGINEERING FEES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 6/24/2021 | STANTEC CONSULTING SERVICES INC | ACH24 | 2,122.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/24/2021 | STANTEC CONSULTING SERVICES INC | ACH24 | 2,122.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/24/2021 | STANTEC CONSULTING SERVICES INC | ACH24 | 2,227.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |

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| 6/24/2021 | STANTEC CONSULTING SERVICES INC | ACH24 | 5,779.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/24/2021 | STANTEC CONSULTING SERVICES INC | ACH24 | 3,231.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 57,821.50 | | |
| 6/24/2021 | A&M PROPERTY MAINTENANCE LLC | ACH24 | 249.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY |
| | | | \$ 249.00 | | |
| 6/24/2021 | SUNBELT AUTOMOTIVE INC | ACH24 | 10.49 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/24/2021 | SUNBELT AUTOMOTIVE INC | ACH24 | 29.19 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 39.68 | | |
| 6/24/2021 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH24 | 2,562.20 | OTHER CONTRACTUAL SERVICES | PROVIDE ELECTRICAL UPDATES TO ZOCALO PARK TO SERVE COMMUNITY |
| | | | \$ 2,562.20 | | |
| 6/24/2021 | RICOH USA INC | ACH24 | 633.00 | LEASE EQUIPMENT | TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS |
| | | | \$ 633.00 | | |
| 6/24/2021 | EVOQUA WATER TECHNOLOGIES LLC | ACH24 | 5,573.36 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 5,573.36 | | |
| 6/24/2021 | PREFERRED MATERIALS INC | ACH24 | 325.13 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 325.13 | | |
| 6/24/2021 | HAWKINS INC | ACH24 | 1,368.00 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| | | | \$ 1,368.00 | | |
| 6/24/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH24 | 178.03 | ELECTRICITY | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/24/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH24 | 18.50 | TRASH AND GARBAGE DISPOSAL | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/24/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH24 | 111.07 | MAINTENANCE LANDSCAPING | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/24/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH24 | 242.48 | WATER AND SEWER | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| | | | \$ 550.08 | | |
| 6/24/2021 | APTIM ENVIRONMENTAL & INFRASTRUCTURE | ACH24 | 1,421.00 | ENGINEERING FEES DESIGN | FEASIBILITY STUDY 2021 |
| 6/24/2021 | APTIM ENVIRONMENTAL & INFRASTRUCTURE | ACH24 | 2,842.00 | ENGINEERING FEES DESIGN | FEASIBILITY STUDY 2021 |
| | | | \$ 4,263.00 | | |
| 6/24/2021 | ELIZABETH COHOON | ACH24 | 300.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 300.00 | | |
| 6/24/2021 | IEH AUTO PARTS LLC | ACH24 | 512.09 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 512.09 | | |
| 6/24/2021 | JUICE TECHNOLOGIES INC | ACH24 | 7,405.00 | BUILDING AUTOMATION | SECURE & PROTECT COUNTY FACILITIES AND PROPERTY |
| | | | \$ 7,405.00 | | |
| 6/24/2021 | EASTERN AVIATION FUELS INC | ACH24 | 17,833.52 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 17,833.52 | | |
| 6/24/2021 | CASCO INTERNATIONAL INC | ACH24 | 1,486.00 | OTHER PROFESSIONAL FEES | PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION |
| | | | \$ 1,486.00 | | |
| 6/24/2021 | EFE INC | ACH24 | 29.21 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 29.21 | | |
| 6/24/2021 | TRAPEZE SOFTWARE GROUP INC | ACH24 | 307.40 | OTHER OPERATING SUPPLIES | PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX |
| 6/24/2021 | TRAPEZE SOFTWARE GROUP INC | ACH24 | 483.15 | OTHER OPERATING SUPPLIES | PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX |
| 6/24/2021 | TRAPEZE SOFTWARE GROUP INC | ACH24 | 22.00 | OTHER OPERATING SUPPLIES | PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX |
| | | | \$ 812.55 | | |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 73,463.13 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 17,772.63 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 11,848.42 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 11,848.42 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 173,042.19 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 24,684.20 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 251,698.54 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 72,476.78 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 26,391.41 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 1,972.16 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 123,484.65 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 45,408.92 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 23,528.82 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 11,832.94 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 9,860.79 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 5,000.00 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | 12,000.00 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | (43,965.70) | RETAINAGE HELD | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 6/24/2021 | ASTRA CONSTRUCTION SERVICES, LLC | ACH24 | (850.00) | RETAINAGE HELD | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| | | | \$ 851,498.30 | | |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 904.00 | OTHER CONTRACTUAL SERVICES | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 185.90 | OTHER CONTRACTUAL SERVICES | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD |

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| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,048.32 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,575.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,591.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,417.68 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,305.46 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,206.41 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,006.68 | OTHER CONTRACTUAL SERVICES | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,146.23 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 15,838.00 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,041.66 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,127.79 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 4,923.20 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,693.60 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 4,956.00 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 719.84 | TEMPORARY LABOR | SUPPORT STAFF FOR EMS ADMINISTRATION |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 2,088.50 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 971.86 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 716.87 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 2,602.63 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 3,061.46 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 356.05 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 3,230.61 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 171.17 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,827.97 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 352.46 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 475.26 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,470.48 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 822.02 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/24/2021 | KEYSTAFF INC | ACH24 | 1,005.49 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 60,840.00 | | |
| 6/24/2021 | AGENCY FOR HEALTH CARE ADMINISTRATION | WIR24 | 220,102.93 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLEMENTAL PAYMENTS TO EMS FROM AHCA |
| | | | \$ 220,102.93 | | |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 1,988.50 | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 682.75 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMMUNITY REDEVELOPMENT |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 1,651.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMMUNITY REDEVELOPMENT |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 20.75 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMMUNITY REDEVELOPMENT |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 660.00 | OTHER CONTRACTUAL SERVICE | PROVIDE PROF. ENGINEERING SVC FOR MAINTENANCE BLDG PROJECT |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 1,591.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN COMPLIANCE WITH FED REGULATIONS |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 24,436.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 5,451.50 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION |
| 6/24/2021 | JOHNSON ENGINEERING INC | WIR24 | 695.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN |
| | | | \$ 37,177.00 | | |
| 6/24/2021 | GILLIG LLC | WIR24 | 325.43 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/24/2021 | GILLIG LLC | WIR24 | 45.19 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/24/2021 | GILLIG LLC | WIR24 | 73.39 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/24/2021 | GILLIG LLC | WIR24 | 45.22 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/24/2021 | GILLIG LLC | WIR24 | 112.29 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/24/2021 | GILLIG LLC | WIR24 | 45.19 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 646.71 | | |
| 6/25/2021 | FL-6, INC. | 177691 | 6,420.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 6,420.00 | | |
| 6/25/2021 | FL-6, INC. | 177692 | 1,375.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,375.00 | | |
| 6/25/2021 | FPL ASSIST | 177693 | 103.69 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 103.69 | | |
| 6/25/2021 | JODY P. COHEN | 177694 | 3,850.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,850.00 | | |
| 6/25/2021 | JODY P. COHEN | 177695 | 1,950.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,950.00 | | |
| 6/25/2021 | MR. COOPER | 177696 | 10,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 10,000.00 | | |
| 6/25/2021 | OLGA SIMUNOVICH | 177697 | 9,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 9,000.00 | | |
| 6/25/2021 | SELECT PORTFOLIO SERVICING, INC. | 177698 | 10,000.00 | DISASTER ASSISTANCE | CARES RELIEF |

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| | | | \$ 10,000.00 | | |
| 6/25/2021 | SMALL BUSINESS ADMINISTRATION | 177699 | 15,234.64 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 15,234.64 | | |
| 6/25/2021 | SMALL BUSINESS ADMINISTRATION | 177700 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/25/2021 | SMALL BUSINESS ADMINISTRATION | 177701 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/25/2021 | SMALL BUSINESS ADMINISTRATION | 177702 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/25/2021 | WILLIAM M. HILL | 177703 | 10,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 10,500.00 | | |
| 6/25/2021 | WILLIAM M. HILL | 177704 | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 6/25/2021 | ALLENS AUTO PARTS INC | 177705 | 61.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | ALLENS AUTO PARTS INC | 177705 | 37.60 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | ALLENS AUTO PARTS INC | 177705 | 66.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | ALLENS AUTO PARTS INC | 177705 | (6.39) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 159.06 | | |
| 6/25/2021 | COLLIER TIRE & AUTO REPAIR | 177706 | 2,215.04 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | COLLIER TIRE & AUTO REPAIR | 177706 | 88.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | COLLIER TIRE & AUTO REPAIR | 177706 | 90.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | COLLIER TIRE & AUTO REPAIR | 177706 | 107.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | COLLIER TIRE & AUTO REPAIR | 177706 | 117.02 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | COLLIER TIRE & AUTO REPAIR | 177706 | 468.08 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | COLLIER TIRE & AUTO REPAIR | 177706 | 260.92 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | COLLIER TIRE & AUTO REPAIR | 177706 | 5,677.83 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 9,023.89 | | |
| 6/25/2021 | LCEC | 177707 | 439.80 | ELECTRICITY | ELECTRICAL SERVICES FOR THE PARKS |
| 6/25/2021 | LCEC | 177707 | 333.22 | ELECTRICITY | ELECTRICAL SERVICES FOR THE PARKS |
| 6/25/2021 | LCEC | 177707 | 25.68 | ELECTRICITY | ELECTRICAL SERVICES FOR THE PARKS |
| 6/25/2021 | LCEC | 177707 | 797.99 | ELECTRICITY | ELECTRICAL SERVICES FOR THE PARKS |
| | | | \$ 1,596.69 | | |
| 6/25/2021 | LCEC | 177822 | 273.98 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 273.98 | | |
| 6/25/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177708 | 5,127.85 | MAINTENANCE LANDSCAPING | ROW BEAUTIFICATION |
| 6/25/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177708 | 15.81 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 6/25/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177708 | 10.88 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 6/25/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177708 | 1,913.63 | SPRINKLER SYSTEM MAINTENANCE | ROW BEAUTIFICATION |
| 6/25/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177708 | (28.28) | CREDIT MEMO | ROW BEAUTIFICATION |
| | | | \$ 7,039.89 | | |
| 6/25/2021 | METRO ICE INC | 177709 | 50.16 | OTHER CONTRACTUAL SERVICES | PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT |
| 6/25/2021 | METRO ICE INC | 177709 | 147.06 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WATER DISTRIBUTION |
| 6/25/2021 | METRO ICE INC | 177709 | 63.84 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| | | | \$ 261.06 | | |
| 6/25/2021 | NAPLES ARMATURE WORKS | 177710 | 937.65 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 937.65 | | |
| 6/25/2021 | QUADMED INC | 177711 | 857.89 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 857.89 | | |
| 6/25/2021 | UNIFIRST CORP | 177712 | 7.72 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 33.85 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 42.10 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 24.76 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 8.36 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR PARK MAINT STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 7.95 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR PARK MAINT STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 12.13 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 24.96 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 11.74 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 31.60 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 31.60 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 7.99 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 41.20 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 74.19 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 7.99 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 21.01 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |

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| 6/25/2021 | UNIFIRST CORP | 177712 | 26.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 31.60 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 19.19 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| 6/25/2021 | UNIFIRST CORP | 177712 | 7.99 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PARK MAINTENANCE STAFF |
| | | | \$ 474.42 | | |
| 6/25/2021 | UNITED RENTALS (NORTH AMERICA) INC | 177713 | 1,389.00 | MINOR OPERATING EQUIPMENT | EQUIPMENT NECESSARY FOR EMERGENCY RESPONSE IN TRAFFIC OPS |
| | | | \$ 1,389.00 | | |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 135.51 | ELECTRICITY | ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 127.28 | ELECTRICITY | ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 92.13 | ELECTRICITY | ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 572.65 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 54.63 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 17.83 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 69.53 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 69.36 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 51.41 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 67.73 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 79.11 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 11.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 12.59 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 42.87 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 326.97 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 42.57 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 20.03 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 12.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 12.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 10.88 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 24.65 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 12.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 11.36 | ELECTRICITY | ELECTRIC NECESSARY FOR STORM WATER PUMPING |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 892.90 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 15.50 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 25.82 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 10.88 | ELECTRICITY | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 12.14 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 12.33 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE VANDERBILT MSTU |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 3,652.63 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 84.95 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 15.41 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 466.19 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 244.27 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 13.97 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 11.46 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 438.63 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/25/2021 | FLORIDA POWER & LIGHT | 177714 | 929.18 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| | | | \$ 8,716.13 | | |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 767.62 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 472.58 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 489.99 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 833.46 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 142.36 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 229.70 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 408.41 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 249.71 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 146.90 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | COLLIER COUNTY UTILITY BILLING | 177715 | 961.07 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 4,701.80 | | |
| 6/25/2021 | RKS CONSULTING ENGINEERS INC | 177716 | 2,208.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 2,208.50 | | |
| 6/25/2021 | RHONDA WATKINS | 177717 | 55.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVELO | REQ REIMBURSEMENT PER CMA FOR APPROVED TRAVEL |
| | | | \$ 55.00 | | |
| 6/25/2021 | VERIZON WIRELESS | 177718 | 36.07 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/25/2021 | VERIZON WIRELESS | 177718 | 396.81 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |

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| 6/25/2021 | VERIZON WIRELESS | 177718 | 144.32 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/25/2021 | VERIZON WIRELESS | 177718 | 577.20 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/25/2021 | VERIZON WIRELESS | 177718 | 360.70 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/25/2021 | VERIZON WIRELESS | 177718 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/25/2021 | VERIZON WIRELESS | 177718 | 108.21 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 6/25/2021 | VERIZON WIRELESS | 177718 | 202.24 | CELLULAR TELEPHONE | CELLULAR SERVICE FOR SPORTS COMPLEX STAFF |
| | | | \$ 1,897.69 | | |
| 6/25/2021 | AMANDA TOWNSEND | 177719 | 61.48 | MILEAGE REIMBURSEMENT REGULAR | IMPROVE OPERATIONS/EFFICIENCY |
| | | | \$ 61.48 | | |
| 6/25/2021 | CITY OF NAPLES | 177720 | 234.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 119.02 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 65.58 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 22.00 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/25/2021 | CITY OF NAPLES | 177720 | 195.82 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 27.12 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/25/2021 | CITY OF NAPLES | 177720 | 781.18 | WATER AND SEWER | OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER |
| 6/25/2021 | CITY OF NAPLES | 177720 | 29.68 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/25/2021 | CITY OF NAPLES | 177720 | 277.90 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 95.98 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 106.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 170.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 106.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 152.30 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | CITY OF NAPLES | 177720 | 2,947.68 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | CITY OF NAPLES | 177720 | 170.72 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 5,501.86 | | |
| 6/25/2021 | SHENANDOAH GENERAL CONSTRUCTION | 177721 | 1,672.00 | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| | | | \$ 1,672.00 | | |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 12.14 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 47.58 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 12.04 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 12.14 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 449.91 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 34.58 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 21.01 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 11.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 12.24 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 37.27 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 103.64 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 17.64 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 684.19 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 12.53 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 52.41 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 12.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 11.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 12.41 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 12.24 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177722 | 11.46 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 1,617.19 | | |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177823 | 27.73 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177823 | 320.61 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177823 | 43.92 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177823 | 27.27 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177823 | 12.04 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177823 | 36.02 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/25/2021 | FLORIDA POWER & LIGHT COMPANY | 177823 | 31.13 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 498.72 | | |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 2,168.23 | OTHER EQUIP REPAIRS AND MAINTENANCE | TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 1,360.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 640.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 136.40 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |

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| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 28.50 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 2,842.94 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 3,620.01 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 193.18 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 2,694.06 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWP |
| 6/25/2021 | JOHN MADER ENTERPRISES INC | 177723 | 807.20 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 14,490.52 | | |
| 6/25/2021 | DIAMOND R FERTILIZER CO INC | 177724 | 2,385.60 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTENANCE OF SAFE AND HEALTHY FIELDS |
| 6/25/2021 | DIAMOND R FERTILIZER CO INC | 177724 | 596.40 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTENANCE OF SAFE AND HEALTHY FIELDS |
| 6/25/2021 | DIAMOND R FERTILIZER CO INC | 177724 | 596.40 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTENANCE OF SAFE AND HEALTHY FIELDS |
| | | | \$ 3,578.40 | | |
| 6/25/2021 | MOHAWK FACTORING LLC | 177725 | 917.12 | MINOR OPERATING EQUIPMENT | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 6/25/2021 | MOHAWK FACTORING LLC | 177725 | 87.87 | POSTAGE FREIGHT AND UPS | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 1,004.99 | | |
| 6/25/2021 | HENRY SCHEIN INC | 177726 | 1,701.30 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 1,701.30 | | |
| 6/25/2021 | FIRESERVICE INC | 177727 | 1,910.00 | INDOOR AIR QUALITY | ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,910.00 | | |
| 6/25/2021 | TECO PEOPLES GAS | 177728 | 558.10 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| | | | \$ 558.10 | | |
| 6/25/2021 | AIRGAS INC | 177729 | 28.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/25/2021 | AIRGAS INC | 177729 | 42.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 70.00 | | |
| 6/25/2021 | MUNCIE TRANSIT SUPPLY | 177730 | 323.96 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | MUNCIE TRANSIT SUPPLY | 177730 | 41.63 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | MUNCIE TRANSIT SUPPLY | 177730 | 83.26 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 448.85 | | |
| 6/25/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177731 | 105.24 | WATER AND SEWER | ESSENTIAL SERVICE |
| 6/25/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177731 | 259.76 | WATER AND SEWER | ESSENTIAL SERVICE |
| 6/25/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177731 | 1,839.80 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES |
| 6/25/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177731 | 53.26 | WATER AND SEWER | ESSENTIAL SERVICE |
| 6/25/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177731 | 132.52 | WATER AND SEWER | ESSENTIAL SERVICE |
| 6/25/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177731 | 53.26 | WATER AND SEWER | ESSENTIAL SERVICE |
| | | | \$ 2,443.84 | | |
| 6/25/2021 | CENTURYLINK | 177732 | 366.63 | CABLE TV / INTERNET | PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES |
| 6/25/2021 | CENTURYLINK | 177732 | 366.63 | CABLE TV / INTERNET | PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES |
| 6/25/2021 | CENTURYLINK | 177732 | 369.41 | CABLE TV / INTERNET | PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES |
| | | | \$ 1,102.67 | | |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 11.46 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 11.34 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 158.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 28.14 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 11.61 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 11.34 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 87.96 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 561.69 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 11.52 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 332.04 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORM RENTALS FOR POWER SYSTEM |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 200.72 | CLOTHING AND UNIFORM RENTAL | PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 39.60 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 14.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 350.65 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 431.37 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 58.00 | OTHER CONTRACTUAL SERVICE | TO PROMOTE ECON DEVELOP IN COLLIER COUNTY |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 8.61 | OTHER CONTRACTUAL SERVICE | TO PROMOTE ECON DEVELOP IN COLLIER COUNTY |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 210.62 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 26.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 287.92 | CLOTHING AND UNIFORM PURCHASES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 115.89 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 456.31 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 87.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 839.70 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 14.41 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 68.40 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|-------------|--------------------------------------|--|
| 6/25/2021 | CINTAS CORPORATION | 177733 | 233.30 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 26.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 37.94 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/25/2021 | CINTAS CORPORATION | 177733 | 53.90 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| | | | \$ 4,822.49 | | |
| 6/25/2021 | TIRE SPECIALTIES INC | 177734 | 1,342.28 | OTHER EQUIP REPAIRS AND MAINTENANCE | EMPLOYEE SAFETY |
| | | | \$ 1,342.28 | | |
| 6/25/2021 | SEAL ANALYTICAL INC | 177735 | 177.16 | OTHER OPERATING SUPPLIES | PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS |
| 6/25/2021 | SEAL ANALYTICAL INC | 177735 | 25.00 | POSTAGE FREIGHT AND UPS | PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS |
| | | | \$ 202.16 | | |
| 6/25/2021 | XYLEM WATER SOLUTIONS USA INC | 177736 | 137.70 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 137.70 | | |
| 6/25/2021 | LAWSON PRODUCTS INC | 177737 | 245.38 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | LAWSON PRODUCTS INC | 177737 | 991.20 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | LAWSON PRODUCTS INC | 177737 | 300.07 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | LAWSON PRODUCTS INC | 177737 | 7.25 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | LAWSON PRODUCTS INC | 177737 | 14.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,558.40 | | |
| 6/25/2021 | UNIVERSITY ENTERPRISES INC | 177738 | 99.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| 6/25/2021 | UNIVERSITY ENTERPRISES INC | 177738 | 15.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD |
| | | | \$ 114.00 | | |
| 6/25/2021 | PROGRESSIVE WASTE SOLUTIONS OF FL | 177739 | 655.42 | TRASH AND GARBAGE DISPOSAL | BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE |
| | | | \$ 655.42 | | |
| 6/25/2021 | SP DESIGNS & MANUFACTURING INC | 177740 | 2,202.50 | OTHER OPERATING SUPPLIES | HOLDERS FOR STAFF ID |
| | | | \$ 2,202.50 | | |
| 6/25/2021 | DAVID PLUMMER & ASSOCIATES INC | 177741 | 921.04 | OTHER CONTRACTUAL SERVICES | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| | | | \$ 921.04 | | |
| 6/25/2021 | LEESAR INC | 177742 | 6.48 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/25/2021 | LEESAR INC | 177742 | 9.07 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/25/2021 | LEESAR INC | 177742 | 1,289.00 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 1,304.55 | | |
| 6/25/2021 | SUNSHINE LUBES LLC | 177743 | 27.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | SUNSHINE LUBES LLC | 177743 | 27.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | SUNSHINE LUBES LLC | 177743 | 70.97 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | SUNSHINE LUBES LLC | 177743 | 27.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | SUNSHINE LUBES LLC | 177743 | 21.99 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | SUNSHINE LUBES LLC | 177743 | 26.18 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | SUNSHINE LUBES LLC | 177743 | 53.96 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 257.04 | | |
| 6/25/2021 | US LEGAL SUPPORT INC | 177744 | 410.00 | COURT REPORTER BOARD | PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS |
| 6/25/2021 | US LEGAL SUPPORT INC | 177744 | 1,320.00 | COURT REPORTER BOARD | PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS |
| | | | \$ 1,730.00 | | |
| 6/25/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177745 | 558.33 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177745 | 2,076.15 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177745 | 5,534.57 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | RECHTIEN INTERNATIONAL TRUCKS INC | 177745 | (966.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 7,203.05 | | |
| 6/25/2021 | SYMBIONT SERVICE CORP | 177746 | 1,250.00 | MINOR OPERATING EQUIPMENT | REPAIRS NEEDED TO KEEP POOLS IN REGULATION |
| | | | \$ 1,250.00 | | |
| 6/25/2021 | VERIZON CONNECT NWF INC | 177747 | 1,007.00 | CELLULAR TELEPHONE | GPS DEVICES TO TRACK COUNTY VEHICLES |
| | | | \$ 1,007.00 | | |
| 6/25/2021 | VERIZON CONNECT NWF INC | 177824 | 1,250.00 | CELLULAR TELEPHONE | GPS DEVICES TO TRACK COUNTY VEHICLES |
| | | | \$ 1,250.00 | | |
| 6/25/2021 | COX SUBSCRIPTIONS INC | 177748 | 131.07 | LIBRARY PUBS AND PERIODICALS | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| | | | \$ 131.07 | | |
| 6/25/2021 | SERVICEWEAR APPAREL INC | 177749 | 339.76 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR WATER DISTRIBUTION |
| 6/25/2021 | SERVICEWEAR APPAREL INC | 177749 | 2,067.84 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR WATER DISTRIBUTION |
| | | | \$ 2,407.60 | | |
| 6/25/2021 | BOBCAT OF FORT MYERS LLC | 177750 | 378.60 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | BOBCAT OF FORT MYERS LLC | 177750 | 559.07 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 937.67 | | |
| 6/25/2021 | PWC JOINT VENTURE LLC | 177751 | 576,745.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/25/2021 | PWC JOINT VENTURE LLC | 177751 | (57,674.50) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------|--------|---------------|--|--|
| | | | \$ 519,070.50 | | |
| 6/25/2021 | GULFSHORE OPERA INC | 177752 | 1,671.00 | OTHER CONTRACTUAL SERVICES | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| | | | \$ 1,671.00 | | |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 11,000.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 5,000.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 3,475.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 18,529.78 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 5,155.98 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 9,442.02 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 7,108.06 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 14,035.82 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 6,609.47 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 7,198.24 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 10,434.09 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 17,478.41 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 9,388.97 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 6,694.31 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 20,952.84 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 14,773.09 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 17,398.82 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 18,937.14 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 827.50 | LANDSCAPE MATERIALS | REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 2,280.93 | LANDSCAPE MATERIALS | REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 2,896.25 | LANDSCAPE MATERIALS | REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN |
| 6/25/2021 | SUPERB LANDSCAPE SERVICES INC | 177753 | 2,482.50 | LANDSCAPE MATERIALS | REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN |
| | | | \$ 212,099.22 | | |
| 6/25/2021 | TPH HOLDINGS LLC | 177754 | 306.70 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/25/2021 | TPH HOLDINGS LLC | 177754 | 34.53 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/25/2021 | TPH HOLDINGS LLC | 177754 | 20.37 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/25/2021 | TPH HOLDINGS LLC | 177754 | 45.84 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/25/2021 | TPH HOLDINGS LLC | 177754 | 71.04 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/25/2021 | TPH HOLDINGS LLC | 177754 | 27.95 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 506.43 | | |
| 6/25/2021 | EARL W. COLVARD, INC | 177755 | 317.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 317.32 | | |
| 6/25/2021 | R&N LAWN MAINTENANCE INC. | 177756 | 747.98 | MAINTENANCE LANDSCAPING | MAINTAIN QUALITY OF PARKS |
| | | | \$ 747.98 | | |
| 6/25/2021 | BATTERY USA INC | 177757 | 883.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 883.92 | | |
| 6/25/2021 | TREE SCAPING OF NAPLES INC | 177758 | 1,100.00 | OTHER CONTRACTUAL SERVICES | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY |
| | | | \$ 1,100.00 | | |
| 6/25/2021 | QUADIENT LEASING USA INC | 177759 | 1,000.00 | POSTAGE FREIGHT AND UPS | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 1,000.00 | | |
| 6/25/2021 | WORLD PETROLEUM CORP | 177760 | 110.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 6/25/2021 | WORLD PETROLEUM CORP | 177760 | 30.40 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 140.40 | | |
| 6/25/2021 | EOLA POWER LLC | 177761 | 1,000.00 | UPS SYSTEM | REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT |
| | | | \$ 1,000.00 | | |
| 6/25/2021 | WATTS REGULATOR COMPANY | 177762 | 1,207.70 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/25/2021 | WATTS REGULATOR COMPANY | 177762 | 15.86 | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 1,223.56 | | |
| 6/25/2021 | EWING IRRIGATION PRODUCTS INC | 177763 | 34.01 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 34.01 | | |
| 6/25/2021 | DENIS KASO | 177764 | 22.50 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 22.50 | | |
| 6/25/2021 | LUIS SUARDIAZ | 177765 | 48.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVELO | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 48.00 | | |
| 6/25/2021 | ALFREDO NABEJAR | 177766 | 48.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVELO | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 48.00 | | |
| 6/25/2021 | SHAWN O'NEIL | 177767 | 31.25 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | RANDOM DRUG SCREENING |
| | | | \$ 31.25 | | |
| 6/25/2021 | JONATHON MAGUIRE | 177768 | 27.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | PROVIDE STAFF REQUIRED PER DIEM |
| | | | \$ 27.00 | | |
| 6/25/2021 | BROOKS & FREUND, LLC | 177769 | 1,250.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |

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| | | | \$ 1,250.00 | | |
| 6/25/2021 | Diane Swick | 177770 | 30.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 30.00 | | |
| 6/25/2021 | Dina L. Moon, PA | 177771 | 14.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 6/25/2021 | Dolphin Title of Brandon Inc. | 177772 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | Eleanor W Taft, PA | 177773 | 12.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.00 | | |
| 6/25/2021 | Ellen Maher PA | 177774 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | Flagship Title of Tampa LLP | 177775 | 20.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 20.00 | | |
| 6/25/2021 | Fox Rothschild LLP | 177776 | 20.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 20.00 | | |
| 6/25/2021 | Gene Anderson | 177777 | 50.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 50.00 | | |
| 6/25/2021 | Glenn B Grevengoed PA | 177778 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | Golden Gate Legal Center | 177779 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | Gulf Region Realty | 177780 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | Henry Johnson & Associates PA | 177781 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | James John & Debra Kava | 177782 | 60.35 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 60.35 | | |
| 6/25/2021 | James F Morey PA | 177783 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | James E Doane, Jr LLC | 177784 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | Jane Robinson | 177785 | 129.41 | RESIDENTIAL MANDATORY COLLECTION FEE | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 129.41 | | |
| 6/25/2021 | John R Wood Realtors | 177786 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | Joseph P Jameson Esq | 177787 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | Karin Cohn | 177788 | 96.76 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 96.76 | | |
| 6/25/2021 | Keith W. Upson | 177789 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | Kushi Law Firm, P.A. | 177790 | 14.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 6/25/2021 | L.N. Ingram III | 177791 | 34.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 34.00 | | |
| 6/25/2021 | Laird A. Lile PA | 177792 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | Laret Bolthouse | 177793 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | Law Office of Kate Burnett | 177794 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | Law Offices of Leonard E. Zedeck | 177795 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | LeeCorp Homes, Inc. | 177796 | 147.90 | RESIDENTIAL MANDATORY COLLECTION FEE | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 6/25/2021 | LeeCorp Homes, Inc. | 177796 | 129.41 | RESIDENTIAL MANDATORY COLLECTION FEE | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 277.31 | | |
| 6/25/2021 | Linda Cagan | 177797 | 80.80 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 80.80 | | |
| 6/25/2021 | Lise Gallivan | 177798 | 79.43 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 79.43 | | |
| 6/25/2021 | Macfarlane, Ferguson & McMullen | 177799 | 14.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 6/25/2021 | McDonald Hopkins LLC | 177800 | 14.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |

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| 6/25/2021 | Michael G. Ucci | 177801 | 51.76 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 51.76 | | |
| 6/25/2021 | MSNL, LLC | 177802 | 16.70 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.70 | | |
| 6/25/2021 | Raymond Staton | 177803 | 12.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.00 | | |
| 6/25/2021 | Realty World, Top Producers Realty, | 177804 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | Remax Affinity | 177805 | 82.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 82.00 | | |
| 6/25/2021 | Robert F. Suitor and Yoko E. Suitor | 177806 | 100.52 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 100.52 | | |
| 6/25/2021 | Ronald Gustason | 177807 | 79.28 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 79.28 | | |
| 6/25/2021 | Saggio Realty | 177808 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | SANDRA GAMBACCINI | 177809 | 25.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/25/2021 | Shannon Randall | 177810 | 129.41 | RESIDENTIAL MANDATORY COLLECTION FEE | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 129.41 | | |
| 6/25/2021 | Signal Real Estate | 177811 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | South Tampa Title Company | 177812 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | Stacey A Morey | 177813 | 20.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 20.00 | | |
| 6/25/2021 | Sunshine REO | 177814 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/25/2021 | SYNECOLOGICAL ANALYSTS INC | 177815 | 95.35 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 95.35 | | |
| 6/25/2021 | Tallahassee Title Group, LLC | 177816 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | The Florida Legal Advocacy Group, P | 177817 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | The Law Offices of Michael R Vines | 177818 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/25/2021 | The Talon Group | 177819 | 42.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 42.00 | | |
| 6/25/2021 | Thomas F Hudgins, PLLC | 177820 | 12.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.00 | | |
| 6/25/2021 | Warren F. Dragen and Barbara A. Dra | 177821 | 68.74 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 68.74 | | |
| 6/25/2021 | DT WATER CORP | ACH25 | 33.45 | OTHER CONTRACTUAL SERVICES | PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE |
| | | | \$ 33.45 | | |
| 6/25/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | ACH25 | 775.44 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/25/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | ACH25 | 5,005.65 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 5,781.09 | | |
| 6/25/2021 | KIMLEY HORN & ASSOCIATES INC | ACH25 | 1,431.00 | OTHER CONTRACTUAL SERVICE | PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION |
| 6/25/2021 | KIMLEY HORN & ASSOCIATES INC | ACH25 | 19,619.41 | OTHER CONTRACTUAL SERVICES | PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION |
| 6/25/2021 | KIMLEY HORN & ASSOCIATES INC | ACH25 | 2,179.94 | OTHER CONTRACTUAL SERVICES | PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION |
| | | | \$ 23,230.35 | | |
| 6/25/2021 | MIDWEST TAPE EXCHANGE | ACH25 | 6,781.08 | ELECTRONIC DATA BASE COST | PROVIDE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 6,781.08 | | |
| 6/25/2021 | QUALITY ENTERPRISES USA INC | ACH25 | 78,989.28 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/25/2021 | QUALITY ENTERPRISES USA INC | ACH25 | 133,728.72 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/25/2021 | QUALITY ENTERPRISES USA INC | ACH25 | 6,187.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/25/2021 | QUALITY ENTERPRISES USA INC | ACH25 | 4,912.77 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 223,818.27 | | |
| 6/25/2021 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH25 | 2,324.34 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| 6/25/2021 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH25 | 572.60 | CONTRACT SVS ONE CALL LOCATES | STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES |
| 6/25/2021 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH25 | 877.42 | CONTRACT SVS ONE CALL LOCATES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 3,774.36 | | |
| 6/25/2021 | HOLE MONTES INC | ACH25 | 11,261.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/25/2021 | HOLE MONTES INC | ACH25 | 12,491.25 | ENGINEERING FEES | SVCS REQ TO MOVE FORWARD WITH APPROVED PROJECT |

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| | | | \$ 23,752.25 | | |
| 6/25/2021 | YOUTH HAVEN | ACH25 | 56,914.03 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 56,914.03 | | |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 2,349.12 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 1,078.00 | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 3,764.88 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 4,275.18 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 4,725.95 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 3,146.85 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 4,649.40 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 4,544.51 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 6/25/2021 | G4S SECURE SOLUTIONS USA INC | ACH25 | 4,286.52 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 32,820.41 | | |
| 6/25/2021 | PARADISE ADVERTISING & MARKETING INC | ACH25 | 1,650.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/25/2021 | PARADISE ADVERTISING & MARKETING INC | ACH25 | 2,775.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/25/2021 | PARADISE ADVERTISING & MARKETING INC | ACH25 | 787.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/25/2021 | PARADISE ADVERTISING & MARKETING INC | ACH25 | 6,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/25/2021 | PARADISE ADVERTISING & MARKETING INC | ACH25 | 4,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/25/2021 | PARADISE ADVERTISING & MARKETING INC | ACH25 | 900.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/25/2021 | PARADISE ADVERTISING & MARKETING INC | ACH25 | 862.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 17,475.00 | | |
| 6/25/2021 | COMCAST | ACH25 | 238.73 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 238.73 | | |
| 6/25/2021 | CITY OF MARCO ISLAND | ACH25 | 3,956.55 | WATER AND SEWER | WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS |
| | | | \$ 3,956.55 | | |
| 6/25/2021 | CAROLLO ENGINEERS INC | ACH25 | 10,918.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/25/2021 | CAROLLO ENGINEERS INC | ACH25 | 350.68 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 11,268.68 | | |
| 6/25/2021 | GRAY MATTER SYSTEMS LLC | ACH25 | 185.00 | OTHER CONTRACTUAL SERVICES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 6/25/2021 | GRAY MATTER SYSTEMS LLC | ACH25 | 4,192.50 | OTHER CONTRACTUAL SERVICES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 6/25/2021 | GRAY MATTER SYSTEMS LLC | ACH25 | 2,465.00 | IMPROVEMENTS GENERAL | AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY |
| 6/25/2021 | GRAY MATTER SYSTEMS LLC | ACH25 | 1,110.00 | OTHER CONTRACTUAL SERVICES | AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY |
| | | | \$ 7,952.50 | | |
| 6/25/2021 | IRON MOUNTAIN OFF SITE DATA | ACH25 | 434.66 | DATA PROCESSING EQUIP R AND M | OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA |
| | | | \$ 434.66 | | |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 2,577.20 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 2,235.93 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 1,019.45 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 1,312.61 | OTHER OPERATING SUPPLIES | PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 32.19 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 155.34 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 572.07 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 44.72 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 232.98 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 48.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 219.45 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 321.40 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 45.00 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 349.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 90.98 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 352.36 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 168.48 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 404.03 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 235.09 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 57.80 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 40.00 | PERSONAL SAFETY EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 113.92 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 210.03 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 19.90 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 300.55 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 158.70 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 99.95 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 52.46 | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 447.72 | MINOR OPERATING EQUIPMENT | SUPPLIES NEEDED TO KEEP PARKS IN OPERATION |

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|-----------|-------------------------------------|-------|--------------|-------------------------------------|--|
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 615.78 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 661.90 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 397.43 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 184.86 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 97.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 83.02 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 435.51 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 43.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 54.57 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 77.38 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 19.42 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 58.30 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 378.24 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 789.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 16.45 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 175.56 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 124.82 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 83.10 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 86.00 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 746.20 | MINOR OPERATING EQUIPMENT | SUPPLIES NEEDED TO KEEP PARKS IN OPERATION |
| 6/25/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 992.41 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 18,038.86 | | |
| 6/25/2021 | SULPHURIC ACID TRADING CO INC | ACH25 | 3,695.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/25/2021 | SULPHURIC ACID TRADING CO INC | ACH25 | 3,609.59 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,304.59 | | |
| 6/25/2021 | BRINKS INCORPORATED | ACH25 | 660.46 | BANK FEES | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT |
| 6/25/2021 | BRINKS INCORPORATED | ACH25 | 73.38 | BANK FEES | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT |
| | | | \$ 733.84 | | |
| 6/25/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 866.12 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 6/25/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 132.21 | TELEPHONE ACCESS CHARGES | TELECOMMUNICATION FOR FIRE AND ALARM |
| 6/25/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 265.00 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| | | | \$ 1,263.33 | | |
| 6/25/2021 | SOUTHERN SIGNAL AND LIGHTING INC | ACH25 | 28,556.35 | PAINTING CONTRACTORS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/25/2021 | SOUTHERN SIGNAL AND LIGHTING INC | ACH25 | 3,706.64 | SIGNAL R&M/CONTRACT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 32,262.99 | | |
| 6/25/2021 | TEMPLE INC | ACH25 | 170.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/25/2021 | TEMPLE INC | ACH25 | 75.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/25/2021 | TEMPLE INC | ACH25 | 2,016.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/25/2021 | TEMPLE INC | ACH25 | 3,200.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 5,461.00 | | |
| 6/25/2021 | N. HARRIS COMPUTER CORPORATION | ACH25 | 24,740.64 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 24,740.64 | | |
| 6/25/2021 | REXEL USA INC | ACH25 | 2,445.37 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 2,445.37 | | |
| 6/25/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH25 | 720.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN COUNTY PROPERTY |
| | | | \$ 720.00 | | |
| 6/25/2021 | TINDALE OLIVER & ASSOCIATES INC | ACH25 | 2,759.00 | OTHER PROFESSIONAL FEES | MARCO ISLAND ROAD CAPACITY PROJECT EVALUATION |
| 6/25/2021 | TINDALE OLIVER & ASSOCIATES INC | ACH25 | 2,533.41 | OTHER PROFESSIONAL FEES | BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT |
| 6/25/2021 | TINDALE OLIVER & ASSOCIATES INC | ACH25 | 2,533.40 | OTHER PROFESSIONAL FEES | BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT |
| | | | \$ 7,825.81 | | |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 2,667.97 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 938.14 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 476.92 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 476.92 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 2,225.63 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 550.84 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 2,774.85 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 286.48 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER |
| 6/25/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 219.68 | TRASH AND GARBAGE DISPOSAL | TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD |
| | | | \$ 10,617.43 | | |
| 6/25/2021 | AECOM TECHNICAL SERVICES INC | ACH25 | 878.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/25/2021 | AECOM TECHNICAL SERVICES INC | ACH25 | 4,899.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 5,777.25 | | |
| 6/25/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH25 | 15,600.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|--------------|-------------------------------------|---|
| | | | \$ 15,600.00 | | |
| 6/25/2021 | VITAL RECORDS HOLDING LLC | ACH25 | 66.12 | STORAGE CONTRACTOR | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| 6/25/2021 | VITAL RECORDS HOLDING LLC | ACH25 | 478.18 | STORAGE CONTRACTOR | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| 6/25/2021 | VITAL RECORDS HOLDING LLC | ACH25 | 135.68 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURSUANT TO FS29.008 |
| 6/25/2021 | VITAL RECORDS HOLDING LLC | ACH25 | 10.17 | STORAGE RENTAL | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| 6/25/2021 | VITAL RECORDS HOLDING LLC | ACH25 | 27.60 | TRASH AND GARBAGE DISPOSAL | PURCHASE SHREDDING SERVICES |
| 6/25/2021 | VITAL RECORDS HOLDING LLC | ACH25 | 55.20 | OTHER CONTRACTUAL SERVICES | TO PROTECT SENSITIVE INFORMATION |
| | | | \$ 772.95 | | |
| 6/25/2021 | STANTEC CONSULTING SERVICES INC | ACH25 | 65.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/25/2021 | STANTEC CONSULTING SERVICES INC | ACH25 | 399.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/25/2021 | STANTEC CONSULTING SERVICES INC | ACH25 | 557.25 | OTHER CONTRACTUAL SERVICES | PROVIDE CONSTRUCTION ENGINEERING & CEI SVC VANDERBILT MSTU PHASE IV |
| | | | \$ 1,022.00 | | |
| 6/25/2021 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 16,937.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA |
| 6/25/2021 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 175.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE OF PUBLIC ACCESS AREAS |
| 6/25/2021 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 1,500.00 | OTHER CONTRACTUAL SERVICES | IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE |
| | | | \$ 18,612.00 | | |
| 6/25/2021 | WEX BANK | ACH25 | 22,677.39 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 22,677.39 | | |
| 6/25/2021 | HARI HAR KHALSA | ACH25 | 1,236.34 | OTHER CONTRACTUAL SERVICES | OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES |
| | | | \$ 1,236.34 | | |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 43.57 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 4.59 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 96.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 51.72 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 118.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 54.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 17.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 6.37 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 49.78 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 48.33 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 99.43 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 10.74 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 13.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 156.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/25/2021 | SUNBELT AUTOMOTIVE INC | ACH25 | 98.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 869.55 | | |
| 6/25/2021 | NOVA ENGINEERING & ENVIRONMENTAL | ACH25 | 42,450.00 | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD |
| 6/25/2021 | NOVA ENGINEERING & ENVIRONMENTAL | ACH25 | 35,175.00 | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD |
| | | | \$ 77,625.00 | | |
| 6/25/2021 | MWASTE INC | ACH25 | 35.57 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 6/25/2021 | MWASTE INC | ACH25 | 32.34 | MINOR OPERATING EQUIPMENT | REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK |
| 6/25/2021 | MWASTE INC | ACH25 | 32.34 | MINOR OPERATING EQUIPMENT | REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK |
| | | | \$ 100.25 | | |
| 6/25/2021 | CINTAS CORPORATION | ACH25 | 300.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 300.00 | | |
| 6/25/2021 | EVOQUA WATER TECHNOLOGIES LLC | ACH25 | 1,785.00 | UTILITIES PARTS ETC | MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT |
| 6/25/2021 | EVOQUA WATER TECHNOLOGIES LLC | ACH25 | 100.00 | POSTAGE FREIGHT AND UPS | MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT |
| | | | \$ 1,885.00 | | |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 38,274.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 54,636.02 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 54,455.55 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 37,472.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 44,237.60 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 27,267.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 53,991.69 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 38,460.50 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 26,634.50 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 60,913.56 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 48,731.13 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 38,454.50 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 66,268.90 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 21,701.50 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 25,210.50 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |
| 6/25/2021 | PREFERRED MATERIALS INC | ACH25 | 29,083.50 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROAD WAYS ASPHALT REPAIRS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|--------------|-------------------------------------|--|
| | | | \$ 32,493.26 | | |
| 6/25/2021 | GILLIG LLC | WIR25 | 61.53 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | GILLIG LLC | WIR25 | 42.40 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | GILLIG LLC | WIR25 | 1,040.94 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/25/2021 | GILLIG LLC | WIR25 | 693.36 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,838.23 | | |
| 6/28/2021 | BOCC | 177825 | 226.20 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 226.20 | | |
| 6/28/2021 | DANIEL BRETT | 177826 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 6/28/2021 | DANIEL BRETT | 177827 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 6/28/2021 | FPL ASSIST | 177828 | 1,301.55 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,301.55 | | |
| 6/28/2021 | PREMIER PROPERTIES OF SOUTHWEST | 177829 | 13,280.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 13,280.00 | | |
| 6/28/2021 | PREMIER PROPERTIES OF SOUTHWEST | 177830 | 2,600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,600.00 | | |
| 6/28/2021 | SMALL BUSINESS ADMINISTRATION | 177831 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/28/2021 | SPECIALIZED LOAN SERVICING LLC | 177832 | 10,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 10,000.00 | | |
| 6/28/2021 | ALLIED UNIVERSAL CORPORATION | BCC28 | 2,564.79 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | ALLIED UNIVERSAL CORPORATION | BCC28 | 638.52 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 6/28/2021 | ALLIED UNIVERSAL CORPORATION | BCC28 | 2,637.21 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | ALLIED UNIVERSAL CORPORATION | BCC28 | 2,357.22 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 8,197.74 | | |
| 6/28/2021 | VICTORY LAYNE CHEVROLET | BCC28 | 94.98 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 94.98 | | |
| 6/28/2021 | CDM SMITH INC | BCC28 | 1,672.25 | ENGINEERING FEES | HVAC IMPROVEMENTS FOR CC BUILDING |
| 6/28/2021 | CDM SMITH INC | BCC28 | 5,706.50 | ENGINEERING FEES | HVAC IMPROVEMENTS FOR CC BUILDING |
| 6/28/2021 | CDM SMITH INC | BCC28 | 9,517.75 | OTHER CONTRACTUAL SERVICES | PROVIDE ANNUAL REPORT WELLFIELD STATUS FOR WATER DIVISION |
| 6/28/2021 | CDM SMITH INC | BCC28 | 2,423.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | CDM SMITH INC | BCC28 | 2,423.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | CDM SMITH INC | BCC28 | 898.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | CDM SMITH INC | BCC28 | 898.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | CDM SMITH INC | BCC28 | 7,824.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | CDM SMITH INC | BCC28 | 7,824.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | CDM SMITH INC | BCC28 | 12,134.62 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | CDM SMITH INC | BCC28 | 12,134.62 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 63,457.25 | | |
| 6/28/2021 | CITY OF NAPLES AIRPORT AUTHORITY | BCC28 | 913.85 | RENT BUILDINGS | LEASE OF HELICOPTER HANGAR |
| 6/28/2021 | CITY OF NAPLES AIRPORT AUTHORITY | BCC28 | 4,394.22 | RENT BUILDINGS | PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS |
| 6/28/2021 | CITY OF NAPLES AIRPORT AUTHORITY | BCC28 | 2,299.40 | RENT BUILDINGS | LEASE FOR COUNTY USE |
| | | | \$ 7,607.47 | | |
| 6/28/2021 | DT WATER CORP | BCC28 | 66.90 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES |
| | | | \$ 66.90 | | |
| 6/28/2021 | DISTRICT TWENTY MEDICAL EXAMINER | BCC28 | 75,854.16 | MEDICAL EXAMINER OPER | PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES |
| | | | \$ 75,854.16 | | |
| 6/28/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | BCC28 | 3,009.60 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/28/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | BCC28 | 576.00 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/28/2021 | GA FOOD SERVICE OF PINELLAS COUNTY | BCC28 | 11.20 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 3,596.80 | | |
| 6/28/2021 | HORSESHOE DEVELOPMENT LC | BCC28 | 10,224.16 | RENT BUILDINGS | ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES |
| | | | \$ 10,224.16 | | |
| 6/28/2021 | JSFM INC | BCC28 | 800.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | JSFM INC | BCC28 | 27.12 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | JSFM INC | BCC28 | 7.15 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | JSFM INC | BCC28 | 55.76 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | JSFM INC | BCC28 | 66.98 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | JSFM INC | BCC28 | (58.23) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 898.78 | | |
| 6/28/2021 | KONE INC | BCC28 | 10,921.73 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 10,921.73 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | 1,399,606.60 | INFRASTRUCTURE | NEEDED FOR ACCESSIBILITY OF TRAVEL |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | (139,960.66) | RETAINAGE HELD | NEEDED FOR ACCESSIBILITY OF TRAVEL |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | 835,812.60 | IMPROVEMENTS GENERAL | AIRFIELD SAFETY |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | 46,434.03 | IMPROVEMENTS GENERAL | AIRFIELD SAFETY |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | 46,434.04 | IMPROVEMENTS GENERAL | AIRFIELD SAFETY |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | 121,177.20 | IMPROVEMENTS GENERAL | AIRFIELD SAFETY |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | 6,731.74 | IMPROVEMENTS GENERAL | AIRFIELD SAFETY |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | 6,732.39 | IMPROVEMENTS GENERAL | AIRFIELD SAFETY |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | (50,507.78) | RETAINAGE HELD | AIRFIELD SAFETY |
| 6/28/2021 | QUALITY ENTERPRISES USA INC | BCC28 | (2,658.32) | RETAINAGE HELD | AIRFIELD SAFETY |
| | | | \$ 2,269,801.84 | | |
| 6/28/2021 | ROBERT BOYD TOBER MD | BCC28 | 12,500.00 | PHYSICIAN FEES | EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS |
| | | | \$ 12,500.00 | | |
| 6/28/2021 | THE SHERWIN WILLIAMS COMPANY | BCC28 | 133.81 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| 6/28/2021 | THE SHERWIN WILLIAMS COMPANY | BCC28 | 332.02 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/28/2021 | THE SHERWIN WILLIAMS COMPANY | BCC28 | 287.05 | PAINTING SUPPLIES | PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT |
| 6/28/2021 | THE SHERWIN WILLIAMS COMPANY | BCC28 | 532.08 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| | | | \$ 1,284.96 | | |
| 6/28/2021 | SUNSHINE ACE HARDWARE INC | BCC28 | 15.46 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 15.46 | | |
| 6/28/2021 | SUNSHINE STATE ONE CALL OF FLORIDA | BCC28 | 1,011.82 | CONTRACT SVS ONE CALL LOCATES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 1,011.82 | | |
| 6/28/2021 | WILLIS OF WISCONSIN INC | BCC28 | 8,500.00 | INSURANCE CONSULTANT FEES | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY |
| | | | \$ 8,500.00 | | |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 632.50 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 48.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 128.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 72.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 90.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 400.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 150.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 150.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 60.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 60.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| 6/28/2021 | RUSH MESSENGER SERVICE WEST INC | BCC28 | 60.00 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMD |
| | | | \$ 1,850.50 | | |
| 6/28/2021 | CDW LLC | BCC28 | 204.00 | MINOR OFFICE EQUIPMENT | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 204.00 | | |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | (3,150.60) | CREDIT MEMO | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | (491.65) | CREDIT MEMO | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 89.33 | OTHER ROAD MATERIALS | SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 181.91 | MINOR OPERATING EQUIPMENT | PROVIDE EQUIPMENT FOR LANDFILL COMPLIANCE AND SAFETY |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 12,589.50 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 174.30 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | (253.50) | CREDIT MEMO | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 539.81 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 17.09 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 1,684.66 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 188.23 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 20.25 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 4,015.65 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 379.05 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 531.92 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 12.50 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 7,818.56 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 213.12 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 67.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 913.36 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 1,336.70 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 603.00 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 274.56 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 844.50 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 888.72 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 1,608.00 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |

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| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 2,251.77 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 1,565.64 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 1,120.20 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| 6/28/2021 | FERGUSON ENTERPRISES INC | BCC28 | 148.80 | UTILITIES PARTS ETC | TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS |
| | | | \$ 36,182.58 | | |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 127.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 250.82 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 179.48 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 233.36 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 184.60 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 152.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 823.29 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 105.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | TAMIAMI FORD INC | BCC28 | 1,553.50 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 3,609.59 | | |
| 6/28/2021 | NSI LAB SOLUTIONS INC | BCC28 | 450.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/28/2021 | NSI LAB SOLUTIONS INC | BCC28 | 70.00 | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 520.00 | | |
| 6/28/2021 | CITY OF NAPLES | BCC28 | 1,300.00 | RENT BUILDINGS | EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS |
| 6/28/2021 | CITY OF NAPLES | BCC28 | 2,150.00 | RENT BUILDINGS | EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS |
| 6/28/2021 | CITY OF NAPLES | BCC28 | 800.00 | RENT BUILDINGS | OFFICE LEASE TO HOUSE FILM OFFICE |
| | | | \$ 4,250.00 | | |
| 6/28/2021 | G4S SECURE SOLUTIONS USA INC | BCC28 | 10,271.21 | SECURITY SERVICES | PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING |
| 6/28/2021 | G4S SECURE SOLUTIONS USA INC | BCC28 | 32,071.61 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 6/28/2021 | G4S SECURE SOLUTIONS USA INC | BCC28 | 7,212.24 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 6/28/2021 | G4S SECURE SOLUTIONS USA INC | BCC28 | 13,368.89 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 62,923.95 | | |
| 6/28/2021 | WESCO TURF INC | BCC28 | 12,021.63 | OTHER MACHINERY AND EQUIPMENT | TORO CARTS FOR STAFF TO MOVE EFFICIENTLY THROUGHOUT PARKS |
| 6/28/2021 | WESCO TURF INC | BCC28 | 13,015.83 | OTHER MACHINERY AND EQUIPMENT | TORO WORKMAN GTX EXTENDED FOR SPORTS COMPLEX |
| | | | \$ 25,037.46 | | |
| 6/28/2021 | HACH COMPANY | BCC28 | 340.47 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 340.47 | | |
| 6/28/2021 | PARADISE ADVERTISING & MARKETING IN | BCC28 | 33,337.50 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/28/2021 | PARADISE ADVERTISING & MARKETING IN | BCC28 | 1,575.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/28/2021 | PARADISE ADVERTISING & MARKETING IN | BCC28 | 13,312.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/28/2021 | PARADISE ADVERTISING & MARKETING IN | BCC28 | 1,350.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/28/2021 | PARADISE ADVERTISING & MARKETING IN | BCC28 | 1,200.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/28/2021 | PARADISE ADVERTISING & MARKETING IN | BCC28 | 16,050.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/28/2021 | PARADISE ADVERTISING & MARKETING IN | BCC28 | 1,462.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/28/2021 | PARADISE ADVERTISING & MARKETING IN | BCC28 | 1,082.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 69,370.00 | | |
| 6/28/2021 | GRAYBAR ELECTRIC COMPANY INC | BCC28 | 26.81 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 26.81 | | |
| 6/28/2021 | COMCAST | BCC28 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 114.64 | | |
| 6/28/2021 | ATKINS NORTH AMERICA INC | BCC28 | 7,361.65 | ENGINEERING FEES | HEALTH AND SAFETY FOR WATER FLOW |
| 6/28/2021 | ATKINS NORTH AMERICA INC | BCC28 | 2,453.89 | ENGINEERING FEES | HEALTH AND SAFETY FOR WATER FLOW |
| | | | \$ 9,815.54 | | |
| 6/28/2021 | GRAY MATTER SYSTEMS LLC | BCC28 | 4,305.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/28/2021 | GRAY MATTER SYSTEMS LLC | BCC28 | 4,305.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 8,610.00 | | |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 1,356.38 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 289.76 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 20.26 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 771.00 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 47.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 1,049.20 | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 611.28 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 321.40 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 16.19 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 19.75 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 2,580.84 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 266.15 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 37.89 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |

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| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 26.50 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 46.25 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 202.98 | OTHER OPERATING SUPPLIES | TO BE ABLE TO DO PROJECTS ON WATER PARKS |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 20.35 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 46.25 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 190.56 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 86.94 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 36.87 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 569.40 | OTHER OPERATING SUPPLIES | PUBLIC/EMPLOYEE SAFETY |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 278.98 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 278.70 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 32.16 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 233.04 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 399.96 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 31.91 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 55.58 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 113.67 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 5.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 417.79 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 595.30 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 246.36 | MINOR OPERATING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 401.72 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 118.06 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPLIES FOR DAILY OPERATIONS |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 123.07 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 12.60 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 750.80 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 24.75 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 479.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 12.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 42.18 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 670.49 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 68.43 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 3.22 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 335.93 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 21.17 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPLIES FOR DAILY OPERATIONS |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 130.48 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 267.87 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 184.12 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 22.56 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 1,824.06 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 27.73 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 702.16 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 258.66 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 32.84 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 11.74 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 35.17 | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 159.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 170.99 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | 419.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/28/2021 | GRAINGER INDUSTRIAL SUPPLY | BCC28 | (10.08) | CREDIT MEMO | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| | | | \$ 18,603.07 | | |
| 6/28/2021 | CITY OF EVERGLADES CITY | BCC28 | 242.20 | WATER AND SEWER | WATER SERVICES NECESSARY FOR DAILY OPERATIONS |
| 6/28/2021 | CITY OF EVERGLADES CITY | BCC28 | 139.90 | WATER AND SEWER | WATER FOR STAFF AND PUBLIC |
| | | | \$ 382.10 | | |
| 6/28/2021 | FISHER SCIENTIFIC | BCC28 | 1,915.62 | OTHER OPERATING SUPPLIES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 1,915.62 | | |
| 6/28/2021 | KOMPAN INC | BCC28 | 10,000.00 | IMPROVEMENTS GENERAL | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 6/28/2021 | KOMPAN INC | BCC28 | 1,153.85 | IMPROVEMENTS GENERAL | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 11,153.85 | | |
| 6/28/2021 | POWERSECURE SERVICE INC | BCC28 | 7,577.26 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/28/2021 | POWERSECURE SERVICE INC | BCC28 | 204.77 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | POWERSECURE SERVICE INC | BCC28 | 276.02 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/28/2021 | POWERSECURE SERVICE INC | BCC28 | 285.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 6/28/2021 | POWERSECURE SERVICE INC | BCC28 | 164.29 | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/28/2021 | POWERSECURE SERVICE INC | BCC28 | 2,811.68 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 11,319.02 | | |
| 6/28/2021 | BAKER & TAYLOR ENTERTAINMENT | BCC28 | 550.19 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 550.19 | | |
| 6/28/2021 | CENTURYLINK COMMUNICATIONS LLC | BCC28 | 44.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/28/2021 | CENTURYLINK COMMUNICATIONS LLC | BCC28 | 119.83 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE |
| | | | \$ 163.90 | | |
| 6/28/2021 | LG MERCANTILE HOLDINGS LLC | BCC28 | 5,407.50 | RENT BUILDINGS | LEASE OF PROPERTY FOR COUNTY USE |
| | | | \$ 5,407.50 | | |
| 6/28/2021 | REXEL USA INC | BCC28 | 15,843.35 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 15,843.35 | | |
| 6/28/2021 | GOODWILL INDUSTRIES OF SW FLORIDA | BCC28 | 1,538.02 | RENT BUILDINGS | TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 1,538.02 | | |
| 6/28/2021 | TECHNICAL MANAGEMENT ASSOCIATES I | BCC28 | 8,935.00 | ELECTRICAL CONTRACTORS | PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER |
| | | | \$ 8,935.00 | | |
| 6/28/2021 | SUN PRINT MANAGEMENT LLC | BCC28 | 336.23 | LEASE EQUIPMENT | EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 336.23 | | |
| 6/28/2021 | TINDALE OLIVER & ASSOCIATES INC | BCC28 | 9,178.02 | ENGINEERING FEES | CORRIDOR EVALUATION - HHH RANCH |
| | | | \$ 9,178.02 | | |
| 6/28/2021 | VIP AMERICA LLC | BCC28 | 868.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 868.00 | | |
| 6/28/2021 | PREMIER HOME HEALTH CARE OF FLORID | BCC28 | 15,341.90 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 15,341.90 | | |
| 6/28/2021 | LHOIST NORTH AMERICA OF ALABAMA LL | BCC28 | 8,034.98 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/28/2021 | LHOIST NORTH AMERICA OF ALABAMA LL | BCC28 | 7,182.70 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 15,217.68 | | |
| 6/28/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | BCC28 | 7,800.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 6/28/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | BCC28 | 7,800.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 6/28/2021 | SUPERIOR LANDSCAPING & LAWN SERVI | BCC28 | 7,800.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| | | | \$ 23,400.00 | | |
| 6/28/2021 | VITAL RECORDS HOLDING LLC | BCC28 | 8,838.07 | STORAGE CONTRACTOR | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| | | | \$ 8,838.07 | | |
| 6/28/2021 | THE DAVEY TREE EXPERT COMPANY | BCC28 | 15,000.00 | TREE TRIMMING | PUBLIC SAFETY |
| 6/28/2021 | THE DAVEY TREE EXPERT COMPANY | BCC28 | 8,310.00 | TREE TRIMMING | PUBLIC SAFETY |
| | | | \$ 23,310.00 | | |
| 6/28/2021 | PALMDALE OIL COMPANY | BCC28 | 10,405.41 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/28/2021 | PALMDALE OIL COMPANY | BCC28 | 7,021.60 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/28/2021 | PALMDALE OIL COMPANY | BCC28 | 7,773.56 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/28/2021 | PALMDALE OIL COMPANY | BCC28 | 8,670.10 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/28/2021 | PALMDALE OIL COMPANY | BCC28 | 10,400.56 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/28/2021 | PALMDALE OIL COMPANY | BCC28 | 2,885.08 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 47,156.31 | | |
| 6/28/2021 | STANTEC CONSULTING SERVICES INC | BCC28 | 4,634.00 | ENGINEERING FEES | ENGINEER SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS |
| 6/28/2021 | STANTEC CONSULTING SERVICES INC | BCC28 | 6,009.00 | ENGINEERING FEES | ENGINEER SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS |
| | | | \$ 10,643.00 | | |
| 6/28/2021 | A&M PROPERTY MAINTENANCE LLC | BCC28 | 10,112.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 6/28/2021 | A&M PROPERTY MAINTENANCE LLC | BCC28 | 7,400.00 | MAINTENANCE LANDSCAPING | LANDSCAPING FOR WELLFIELD |
| | | | \$ 17,512.00 | | |
| 6/28/2021 | HARI HAR KHALSA | BCC28 | 2,769.10 | OTHER PROFESSIONAL FEES | PROMOTE SAFE DRIVING AND PUBLIC SAFETY |
| | | | \$ 2,769.10 | | |
| 6/28/2021 | SUNBELT AUTOMOTIVE INC | BCC28 | 140.34 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | SUNBELT AUTOMOTIVE INC | BCC28 | 43.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | SUNBELT AUTOMOTIVE INC | BCC28 | 29.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/28/2021 | SUNBELT AUTOMOTIVE INC | BCC28 | 114.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 326.91 | | |
| 6/28/2021 | LOU HAMMOND & ASSOCIATES INC | BCC28 | 11,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 11,000.00 | | |
| 6/28/2021 | NI GOVERNMENT SERVICES INC | BCC28 | 605.66 | CELLULAR TELEPHONE | PUBLIC SAFETY - COMMUNICATION |
| 6/28/2021 | NI GOVERNMENT SERVICES INC | BCC28 | 147.45 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER |
| | | | \$ 753.11 | | |
| 6/28/2021 | WORKSCAPES INC | BCC28 | 12,590.56 | BUILDING R AND M OUTSIDE VENDORS | FURNITURE FOR SHERIFF OFFICE |
| | | | \$ 12,590.56 | | |
| 6/28/2021 | CINTAS CORPORATION | BCC28 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/28/2021 | CINTAS CORPORATION | BCC28 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/28/2021 | CINTAS CORPORATION | BCC28 | 150.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/28/2021 | CINTAS CORPORATION | BCC28 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/28/2021 | CINTAS CORPORATION | BCC28 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/28/2021 | CINTAS CORPORATION | BCC28 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/28/2021 | CINTAS CORPORATION | BCC28 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/28/2021 | CINTAS CORPORATION | BCC28 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 750.00 | | |
| 6/28/2021 | SEMINOLE TRIBE OF FLORIDA INC | BCC28 | 8,462.08 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 8,462.08 | | |
| 6/28/2021 | DOUGLAS S LEE | BCC28 | 8,285.26 | PHYSICIAN FEES | EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR |
| | | | \$ 8,285.26 | | |
| 6/28/2021 | KRAFT OFFICE CENTER LLC | BCC28 | 18,430.60 | RENT BUILDINGS | SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK |
| | | | \$ 18,430.60 | | |
| 6/28/2021 | PREFERRED MATERIALS INC | BCC28 | 381.86 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 381.86 | | |
| 6/28/2021 | SOUTH FLORIDA WATER MGMT DISTRICT | BCC28 | 6,352.53 | RENT BUILDINGS | OFFICE SPACE FOR TOURISM DIVISION STAFF |
| | | | \$ 6,352.53 | | |
| 6/28/2021 | HAWKINS INC | BCC28 | 342.00 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| 6/28/2021 | HAWKINS INC | BCC28 | 741.00 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| 6/28/2021 | HAWKINS INC | BCC28 | 570.00 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| 6/28/2021 | HAWKINS INC | BCC28 | 1,824.00 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| 6/28/2021 | HAWKINS INC | BCC28 | 1,539.00 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| | | | \$ 5,016.00 | | |
| 6/28/2021 | GREATER NAPLES FIRE RESCUE DISTRICT | BCC28 | 300.00 | RENT BUILDINGS | EMS STATION 23 LEASE FOR CREWS |
| | | | \$ 300.00 | | |
| 6/28/2021 | APTIM ENVIRONMENTAL & INFRASTRUCTURE | BCC28 | 3,540.00 | ENGINEERING FEES | PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES |
| 6/28/2021 | APTIM ENVIRONMENTAL & INFRASTRUCTURE | BCC28 | 9,211.75 | ENGINEERING FEES | PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES |
| | | | \$ 12,751.75 | | |
| 6/28/2021 | GRIPPO PAVEMENT MAINTENANCE INC | BCC28 | 8,132.04 | LIMEROCK CLAY AND RIP RAP | MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS |
| | | | \$ 8,132.04 | | |
| 6/28/2021 | REV RTC INC | BCC28 | 149.20 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 149.20 | | |
| 6/28/2021 | JUICE TECHNOLOGIES INC | BCC28 | 9,211.08 | FIRE SYSTEM MAINTENANCE | ENSURE SAFETY OF PUBLIC AND EMPLOYEES |
| | | | \$ 9,211.08 | | |
| 6/28/2021 | DWJH LLC | BCC28 | 144.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| 6/28/2021 | DWJH LLC | BCC28 | 136.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| 6/28/2021 | DWJH LLC | BCC28 | 8,992.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| | | | \$ 9,272.00 | | |
| 6/28/2021 | TRINOVA INC | BCC28 | 285.23 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | TRINOVA INC | BCC28 | 8.29 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | TRINOVA INC | BCC28 | 89.44 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/28/2021 | TRINOVA INC | BCC28 | 35.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 417.96 | | |
| 6/28/2021 | METTAUER ENVIRONMENTAL INC | BCC28 | 501.45 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 6/28/2021 | METTAUER ENVIRONMENTAL INC | BCC28 | 135.20 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| | | | \$ 636.65 | | |
| 6/28/2021 | CROWN CASTLE INTERNATIONAL CORP | BCC28 | 700.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/28/2021 | CROWN CASTLE INTERNATIONAL CORP | BCC28 | 975.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 1,675.00 | | |
| 6/28/2021 | AIRGAS SPECIALTY PRODUCTS INC | BCC28 | 2,314.90 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 2,314.90 | | |
| 6/28/2021 | EASTERN AVIATION FUELS INC | BCC28 | 295.00 | OTHER CONTRACTUAL SERVICES | RESALE OF FUEL- REVENUE |
| 6/28/2021 | EASTERN AVIATION FUELS INC | BCC28 | 295.00 | OTHER CONTRACTUAL SERVICES | RESALE OF FUEL- REVENUE |
| 6/28/2021 | EASTERN AVIATION FUELS INC | BCC28 | 295.00 | OTHER CONTRACTUAL SERVICES | RESALE OF FUEL- REVENUE |
| | | | \$ 885.00 | | |
| 6/28/2021 | PATRIOT PLACE TRUST | BCC28 | 2,948.18 | RENT BUILDINGS | PROVIDE SPACE FOR SHERIFFS OFFICE |
| 6/28/2021 | PATRIOT PLACE TRUST | BCC28 | 15,722.50 | RENT BUILDINGS | CARES STORAGE PPE |
| | | | \$ 18,670.68 | | |
| 6/28/2021 | 1800TOWSAFE | BCC28 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/28/2021 | 1800TOWSAFE | BCC28 | 45.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 130.00 | | |
| 6/28/2021 | JUVERT BRICKS & MORE LLC | BCC28 | 9,995.00 | ROAD AND BIKE PATH REPAIRS | MAINTAIN PUBLIC PATHWAYS TO AVOID SAFETY HAZARDS |
| | | | \$ 9,995.00 | | |

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| 6/28/2021 | AMERICAN TOWER CORPORATION | BCC28 | 6,843.17 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/28/2021 | AMERICAN TOWER CORPORATION | BCC28 | 874.53 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/28/2021 | AMERICAN TOWER CORPORATION | BCC28 | 874.53 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 8,592.23 | | |
| 6/28/2021 | SPECTRASITE COMMUNICATONS LLC | BCC28 | 949.99 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 949.99 | | |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 6,815.48 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,680.53 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 840.27 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,243.12 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,764.75 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 423.62 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 405.55 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 2,190.62 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 969.54 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,042.51 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 609.93 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 333.60 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 61.43 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,401.18 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 916.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 947.52 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 9,472.13 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 13,662.13 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 6,713.44 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,655.37 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 827.69 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 7,345.81 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 4,923.20 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 2,328.70 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 854.34 | TEMPORARY LABOR | SUPPORT STAFF FOR EMS ADMINISTRATION |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,846.66 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,115.71 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,914.60 | OTHER CONTRACTUAL SERVICES | STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 4,930.61 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,820.62 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,139.03 | OTHER CONTRACTUAL SERVICES | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 4,689.68 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 931.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR METER SERVICES |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,574.22 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 787.60 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,580.22 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 860.80 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 5,694.69 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 1,404.17 | TEMPORARY LABOR | PUBLIC SAFETY |
| 6/28/2021 | KEYSTAFF INC | BCC28 | 702.09 | TEMPORARY LABOR | PUBLIC SAFETY |
| | | | \$ 100,420.76 | | |
| 6/28/2021 | ANDREW DICKMAN PA | BCC28 | 2,833.90 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY |
| | | | \$ 2,833.90 | | |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 664,200.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 62,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 52,400.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 52,400.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 36,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 36,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 50,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 50,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 1,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/28/2021 | CLERK OF COURTS | WIR28 | 62,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 64,700.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 707,000.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 290,000.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 60,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 39,250.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 62,436.50 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 219,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 65,700.00 | LAND CAPITAL OUTLAY | COST OF ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST OF ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 122,255.00 | LAND CAPITAL OUTLAY | COST OF ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST OF ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 103,715.00 | LAND CAPITAL OUTLAY | COST OF ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST OF ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 2,600.00 | LAND CAPITAL OUTLAY | COST OF ACQUIRING LAND FOR PROJECTS |
| 6/28/2021 | CLERK OF COURTS | WIR28 | 170.00 | LAND CAPITAL OUTLAY | COST OF ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,810,916.50 | | |
| 6/28/2021 | JOHNSON ENGINEERING INC | WIR28 | 2,371.00 | ENGINEERING FEES | PROFESSIONAL SERVICES FOR COUNTY PROJECT |
| | | | \$ 2,371.00 | | |
| 6/28/2021 | GILLIG LLC | WIR28 | 279.00 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 279.00 | | |
| 6/28/2021 | SPRINT | WIR28 | 21.88 | CELLULAR TELEPHONE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 21.88 | | |
| 6/28/2021 | AVIAREPS AIRLINE MANAGEMENT INC | WIR28 | 11,500.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 11,500.00 | | |
| 6/29/2021 | ALLIED UNIVERSAL CORPORATION | ACH29 | 2,541.84 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,541.84 | | |
| 6/29/2021 | CARTER FENCE COMPANY INC | ACH29 | 8,810.00 | OTHER CONTRACTUAL SERVICES | FENCE REPAIRS NEEDED FOR PUBLIC SAFETY |
| 6/29/2021 | CARTER FENCE COMPANY INC | ACH29 | 15,550.00 | OTHER CONTRACTUAL SERVICES | FENCE REPAIRS FOR PUBLIC SAFETY |
| 6/29/2021 | CARTER FENCE COMPANY INC | ACH29 | 3,550.00 | OTHER CONTRACTUAL SERVICES | IMPROVE SAFETY |
| | | | \$ 27,910.00 | | |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 20,750.00 | IMPROVEMENTS GENERAL | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | (18,675.00) | PREVIOUSLY PAID | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 56,353.35 | IMPROVEMENTS GENERAL | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | (50,718.02) | PREVIOUSLY PAID | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 263,943.40 | IMPROVEMENTS GENERAL | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | (237,549.06) | PREVIOUSLY PAID | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 248,168.95 | IMPROVEMENTS GENERAL | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 7,443.50 | IMPROVEMENTS GENERAL | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | (223,352.06) | PREVIOUSLY PAID | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | (6,699.15) | PREVIOUSLY PAID | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 100,485.00 | IMPROVEMENTS GENERAL | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | (90,436.50) | PREVIOUSLY PAID | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 25,500.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 25,500.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 26,500.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 25,500.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES |
| 6/29/2021 | COASTAL CONCRETE PRODUCTS LLC | ACH29 | 43,703.00 | IMPROVEMENTS GENERAL | PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT |
| | | | \$ 216,417.41 | | |
| 6/29/2021 | GROUND ZERO LANDSCAPING SERVICES | ACH29 | 441.50 | LANDSCAPE INCIDENTALS | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| | | | \$ 441.50 | | |
| 6/29/2021 | JM TODD COMPANY | ACH29 | 32.99 | LEASE EQUIPMENT | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 32.99 | | |
| 6/29/2021 | JSFM INC | ACH29 | 32.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/29/2021 | JSFM INC | ACH29 | 48.22 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 80.22 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 6/29/2021 | MOBILE MINI INC | ACH29 | 161.60 | RENT EQUIPMENT | SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT |
| 6/29/2021 | MOBILE MINI INC | ACH29 | 161.60 | RENT EQUIPMENT | SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT |
| | | | \$ 323.20 | | |
| 6/29/2021 | WESTVIEW CORP INC | ACH29 | 126.25 | CLOTHING AND UNIFORM PURCHASES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| | | | \$ 126.25 | | |
| 6/29/2021 | THE SHERWIN WILLIAMS COMPANY | ACH29 | 37.49 | PAINTING SUPPLIES | SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS |
| 6/29/2021 | THE SHERWIN WILLIAMS COMPANY | ACH29 | 149.98 | PAINTING SUPPLIES | SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS |
| 6/29/2021 | THE SHERWIN WILLIAMS COMPANY | ACH29 | 1,345.71 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/29/2021 | THE SHERWIN WILLIAMS COMPANY | ACH29 | 206.06 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 1,739.24 | | |
| 6/29/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH29 | 241.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES TO SENIORS |
| 6/29/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH29 | 12.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/29/2021 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH29 | 220.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 474.17 | | |
| 6/29/2021 | SUNSHINE ACE HARDWARE INC | ACH29 | 13.49 | UTILITIES PARTS ETC | PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD |
| 6/29/2021 | SUNSHINE ACE HARDWARE INC | ACH29 | 431.40 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 6/29/2021 | SUNSHINE ACE HARDWARE INC | ACH29 | 53.99 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWTP |
| | | | \$ 498.88 | | |
| 6/29/2021 | VICS BOOT & SHOE INC | ACH29 | 433.47 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| | | | \$ 433.47 | | |
| 6/29/2021 | CDW LLC | ACH29 | 1,103.10 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/29/2021 | CDW LLC | ACH29 | 1,103.10 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/29/2021 | CDW LLC | ACH29 | 800.00 | MINOR OPERATING EQUIPMENT | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/29/2021 | CDW LLC | ACH29 | 441.24 | MINOR OPERATING EQUIPMENT | REQUIRED FOR AIRPORT SECURITY |
| 6/29/2021 | CDW LLC | ACH29 | 864.86 | MINOR OFFICE EQUIPMENT | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/29/2021 | CDW LLC | ACH29 | 21.44 | MINOR OFFICE EQUIPMENT | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| | | | \$ 4,333.74 | | |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 8,136.98 | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 7,542.09 | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 936.88 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 3.99 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 8,480.46 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 36.12 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 673.20 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 2.87 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 6,733.88 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 28.68 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 3,366.94 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 14.34 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 1,015.44 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 270.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 7.69 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 149.03 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 4.23 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 849.28 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 24.08 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 726.91 | OTHER EQUIP REPAIRS AND MAINTENANCE | NEEDED FOR OPERATIONS OF THE POOLS |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 586.30 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 52.38 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 376.23 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 33.62 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 3,319.40 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 3,319.40 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 46.24 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 32.66 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 10.40 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/29/2021 | FERGUSON ENTERPRISES INC | ACH29 | 7.34 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | | \$ 46,788.02 | | |
| 6/29/2021 | HOLE MONTES INC | ACH29 | 6,898.01 | CONSTRUCTION MANAGEMENT FEES | EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN |
| 6/29/2021 | HOLE MONTES INC | ACH29 | 383.22 | ENGINEERING FEES | EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN |
| 6/29/2021 | HOLE MONTES INC | ACH29 | 383.22 | ENGINEERING FEES | EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN |
| | | | \$ 7,664.45 | | |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 336.87 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 43.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

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| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 29.76 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 17.37 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 173.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 422.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 335.37 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 4,014.72 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | (150.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | (26.92) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 108.95 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 43.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 382,503.37 | AUTOS AND TRUCKS | MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE |
| 6/29/2021 | TAMIAMI FORD INC | ACH29 | 830.84 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 388,683.14 | | |
| 6/29/2021 | DIRECT IMPRESSIONS INC | ACH29 | 6,500.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE HURRICANE AWARENESS POST CARDS TO CC RESIDENTS |
| | | | \$ 6,500.00 | | |
| 6/29/2021 | YOUTH HAVEN | ACH29 | 75,688.97 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 75,688.97 | | |
| 6/29/2021 | PARADISE ADVERTISING & MARKETING INC | ACH29 | 608.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/29/2021 | PARADISE ADVERTISING & MARKETING INC | ACH29 | 836.96 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/29/2021 | PARADISE ADVERTISING & MARKETING INC | ACH29 | 600.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/29/2021 | PARADISE ADVERTISING & MARKETING INC | ACH29 | 487.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/29/2021 | PARADISE ADVERTISING & MARKETING INC | ACH29 | 487.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/29/2021 | PARADISE ADVERTISING & MARKETING INC | ACH29 | 487.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/29/2021 | PARADISE ADVERTISING & MARKETING INC | ACH29 | 487.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 3,994.96 | | |
| 6/29/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH29 | 343.13 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/29/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH29 | 52.20 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/29/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH29 | 41.35 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 436.68 | | |
| 6/29/2021 | COMCAST | ACH29 | 196.88 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/29/2021 | COMCAST | ACH29 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/29/2021 | COMCAST | ACH29 | 111.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/29/2021 | COMCAST | ACH29 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/29/2021 | COMCAST | ACH29 | 114.64 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 652.65 | | |
| 6/29/2021 | CAROLLO ENGINEERS INC | ACH29 | 1,050.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/29/2021 | CAROLLO ENGINEERS INC | ACH29 | 5,032.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/29/2021 | CAROLLO ENGINEERS INC | ACH29 | 5,226.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/29/2021 | CAROLLO ENGINEERS INC | ACH29 | 534.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/29/2021 | CAROLLO ENGINEERS INC | ACH29 | 201.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 12,043.50 | | |
| 6/29/2021 | AMERIGAS PROPANE LP | ACH29 | 2,627.13 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| | | | \$ 2,627.13 | | |
| 6/29/2021 | STATE OF FLORIDA | ACH29 | 54,375.00 | OTHER PROFESSIONAL FEES | OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008 |
| 6/29/2021 | STATE OF FLORIDA | ACH29 | 29,475.00 | OTHER PROFESSIONAL FEES | OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008 |
| 6/29/2021 | STATE OF FLORIDA | ACH29 | 8,240.75 | OTHER PROFESSIONAL FEES | OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008 |
| 6/29/2021 | STATE OF FLORIDA | ACH29 | 8,100.00 | OTHER PROFESSIONAL FEES | OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008 |
| 6/29/2021 | STATE OF FLORIDA | ACH29 | 17,400.00 | OTHER PROFESSIONAL FEES | OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 117,590.75 | | |
| 6/29/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 484.08 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/29/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 641.88 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS |
| 6/29/2021 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | (699.99) | CREDIT MEMO | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 425.97 | | |
| 6/29/2021 | SULPHURIC ACID TRADING CO INC | ACH29 | 3,614.01 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,614.01 | | |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 136.20 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 145.70 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 640.70 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 126.70 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 136.20 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 117.20 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 212.20 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 174.20 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 117.20 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |

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| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 117.20 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 145.70 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 266.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 174.20 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 563.53 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/29/2021 | POWERSECURE SERVICE INC | ACH29 | 9,889.89 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 12,962.82 | | |
| 6/29/2021 | BOUND TREE MEDICAL LLC | ACH29 | 18.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 18.00 | | |
| 6/29/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH29 | 44.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 6/29/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH29 | 88.34 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 6/29/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH29 | 310.24 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/29/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH29 | 44.07 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY DEPARTMENTS PHONE SERVICE |
| 6/29/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH29 | 80.17 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATIONS |
| | | | \$ 566.89 | | |
| 6/29/2021 | ROSALINO MINICOZZI | ACH29 | 1,085.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES TO SENIORS |
| 6/29/2021 | ROSALINO MINICOZZI | ACH29 | 2,499.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 3,584.00 | | |
| 6/29/2021 | ILONKA WASHBURN | ACH29 | 52.64 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 52.64 | | |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 6,295.63 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 470.25 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 495.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 891.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 218.57 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 297.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 1,113.75 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/29/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH29 | 222.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| | | | \$ 13,270.95 | | |
| 6/29/2021 | PACE ANALYTICAL SERVICES INC | ACH29 | 38.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 6/29/2021 | PACE ANALYTICAL SERVICES INC | ACH29 | 62.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | PACE ANALYTICAL SERVICES INC | ACH29 | 160.50 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 261.00 | | |
| 6/29/2021 | PREMIER HOME HEALTH CARE OF FLORIDA | ACH29 | 4,079.60 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 4,079.60 | | |
| 6/29/2021 | STANTEC CONSULTING SERVICES INC | ACH29 | 539.55 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/29/2021 | STANTEC CONSULTING SERVICES INC | ACH29 | 539.55 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/29/2021 | STANTEC CONSULTING SERVICES INC | ACH29 | 467.61 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/29/2021 | STANTEC CONSULTING SERVICES INC | ACH29 | 791.34 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/29/2021 | STANTEC CONSULTING SERVICES INC | ACH29 | 467.61 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/29/2021 | STANTEC CONSULTING SERVICES INC | ACH29 | 791.34 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 3,597.00 | | |
| 6/29/2021 | RICHARD D BECKER | ACH29 | 3,224.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 3,224.00 | | |
| 6/29/2021 | HARI HAR KHALSA | ACH29 | 19.00 | OTHER CONTRACTUAL SERVICE | OBTAIN BACKGROUND CHECKS FOR ACCELERATOR APPLICANTS |
| | | | \$ 19.00 | | |
| 6/29/2021 | SUNBELT AUTOMOTIVE INC | ACH29 | 47.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | SUNBELT AUTOMOTIVE INC | ACH29 | 174.08 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/29/2021 | SUNBELT AUTOMOTIVE INC | ACH29 | 54.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 275.82 | | |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/29/2021 | CINTAS CORPORATION | ACH29 | 348.33 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 873.33 | | |
| 6/29/2021 | PREFERRED MATERIALS INC | ACH29 | 803.37 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 803.37 | | |

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| 6/29/2021 | HAWKINS INC | ACH29 | 1,710.00 | POOL CHEMICALS | NEEDED FOR SANITATION OF POOLS |
| | | | \$ 1,710.00 | | |
| 6/29/2021 | IEH AUTO PARTS LLC | ACH29 | 46.56 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 46.56 | | |
| 6/29/2021 | DWJH LLC | ACH29 | 136.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION |
| 6/29/2021 | DWJH LLC | ACH29 | 6,440.00 | MAINTENANCE LANDSCAPING | SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY |
| | | | \$ 6,576.00 | | |
| 6/29/2021 | TRINOVA INC | ACH29 | 403.17 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/29/2021 | TRINOVA INC | ACH29 | 11.71 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 414.88 | | |
| 6/29/2021 | EASTERN AVIATION FUELS INC | ACH29 | 18,097.12 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 18,097.12 | | |
| 6/29/2021 | WELSH COMPANIES FLORIDA INC | ACH29 | 1,703.84 | RENT BUILDINGS | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| | | | \$ 1,703.84 | | |
| 6/29/2021 | CAPITAL CONTRACTORS LLC | ACH29 | 56,000.00 | OTHER CONTRACTUAL SERVICES | NEW SCOREBOARDS FOR ATHLETIC PROGRAM USE |
| 6/29/2021 | CAPITAL CONTRACTORS LLC | ACH29 | 56,000.00 | OTHER CONTRACTUAL SERVICES | NEW SCOREBOARDS FOR ATHLETIC PROGRAM USE |
| 6/29/2021 | CAPITAL CONTRACTORS LLC | ACH29 | 28,000.00 | OTHER CONTRACTUAL SERVICES | NEW SCOREBOARDS FOR ATHLETIC PROGRAM USE |
| 6/29/2021 | CAPITAL CONTRACTORS LLC | ACH29 | 3,180.00 | OTHER CONTRACTUAL SERVICES | NEW SCOREBOARDS FOR ATHLETIC PROGRAM USE |
| | | | \$ 143,180.00 | | |
| 6/29/2021 | SPORTS FIELDS INC | ACH29 | 16,279.00 | OTHER CONTRACTUAL SERVICES | TURF INFILL SPORTS COMPLEX |
| | | | \$ 16,279.00 | | |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 931.84 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 232.96 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 882.08 | OTHER CONTRACTUAL SERVICES | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 185.90 | OTHER CONTRACTUAL SERVICES | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 220.79 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 803.37 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 430.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,344.00 | TEMPORARY LABOR | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 888.77 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 757.96 | OTHER CONTRACTUAL SERVICES | ASSISTANCE FOR DAY TO DAY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 2,111.10 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 255.35 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 784.04 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 744.99 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 560.12 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 634.48 | TEMPORARY LABOR | MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,080.81 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,364.72 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,559.06 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,559.06 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 201.88 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,148.95 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,149.81 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 162.00 | TEMPORARY LABOR | MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,148.95 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 782.92 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 63.48 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 801.40 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,213.18 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 867.26 | TEMPORARY LABOR | SUPPORT STAFF FOR EMS ADMINISTRATION |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 12,813.01 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 3,400.26 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE AS NEEDED |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 860.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/29/2021 | KEYSTAFF INC | ACH29 | 1,202.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 43,578.90 | | |
| 6/29/2021 | CLERK OF COURTS | WIR29 | 237.00 | CLERKS RECORDING FEES ETC | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 6/29/2021 | CLERK OF COURTS | WIR29 | 150.40 | CLERKS RECORDING FEES ETC | RECORD AGREEMENT, DEED AND EASEMENT FOR GMD |
| 6/29/2021 | CLERK OF COURTS | WIR29 | 90.20 | CLERKS RECORDING FEES ETC | COST OF ACQUIRING LAND FOR PROJECT |
| 6/29/2021 | CLERK OF COURTS | WIR29 | 54.00 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| 6/29/2021 | CLERK OF COURTS | WIR29 | 26.00 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/29/2021 | CLERK OF COURTS | WIR29 | 173.65 | BANK FEES | PROVIDE ARMORED CAR SERVICES TO GMD NORTH |
| | | | \$ 731.25 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|---------------|-------------------------------------|--|
| 6/30/2021 | FPL ASSIST | 177833 | 716.43 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 716.43 | | |
| 6/30/2021 | SHELLPOINT MORTGAGE SERVICING | 177834 | 4,132.63 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,132.63 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177835 | 10,077.78 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 10,077.78 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177836 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177837 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177838 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177839 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177840 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177841 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177842 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177843 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177844 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177845 | 9,396.60 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 9,396.60 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177846 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177847 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177848 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | SMALL BUSINESS ADMINISTRATION | 177849 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 6/30/2021 | AGNOLI BARBER & BRUNDAGE INC | ACH30 | 36,548.20 | ENGINEERING FEES | HEALTH AND SAFETY REDUCE UPSTREAM FLOODING |
| 6/30/2021 | AGNOLI BARBER & BRUNDAGE INC | ACH30 | 12,182.73 | ENGINEERING FEES | HEALTH AND SAFETY REDUCE UPSTREAM FLOODING |
| | | | \$ 48,730.93 | | |
| 6/30/2021 | ALLIED UNIVERSAL CORPORATION | ACH30 | 6,601.92 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | ALLIED UNIVERSAL CORPORATION | ACH30 | 2,777.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | ALLIED UNIVERSAL CORPORATION | ACH30 | 2,548.98 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | ALLIED UNIVERSAL CORPORATION | ACH30 | 2,592.84 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | ALLIED UNIVERSAL CORPORATION | ACH30 | 6,679.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 21,200.54 | | |
| 6/30/2021 | CDM SMITH INC | ACH30 | 3,674.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 3,674.50 | | |
| 6/30/2021 | COLLIER COUNTY PUBLIC SCHOOLS | ACH30 | 22,519.02 | FUEL AND LUBRICANTS OUTSIDE VENDORS | FUEL CONSUMED FROM CCPS FUEL SITE |
| | | | \$ 22,519.02 | | |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 17,218,559.00 | BUDGET TRANSFERS SHERIFF | JULY 2021 BUDGET PAYMENT |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 27,673.20 | REGULAR SALARIES | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 537.49 | OVERTIME | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 2,105.54 | SOCIAL SECURITY MATCHING | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 2,821.07 | RETIREMENT REGULAR | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 3,648.24 | HEALTH INSURANCE | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 226.84 | SHORT TERM DISABILITY | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 46.28 | LIFE INSURANCE SHORT AND LONG TERM | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 50.55 | WORKERS COMPENSATION REGULAR | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 19,513.78 | LANDSCAPE INCIDENTALS | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | (22.00) | PER DIEM CONFERENCES, SCHOOLS | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 290,047.52 | TELEPHONE BASE COST | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 4,780.75 | OTHER EQUIP REPAIRS AND MAINTENANCE | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 592.30 | MINOR OPERATING EQUIPMENT | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 983.10 | OTHER OPERATING SUPPLIES | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 7,275.00 | OTHER TRAINING EDUCATIONAL EXPENSES | E-911 APR 2021 |
| 6/30/2021 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 2,297.00 | RADIOS AND EQUIPMENT | E-911 APR 2021 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|------------------|--|---|
| | | | \$ 17,581,135.66 | | |
| 6/30/2021 | COMMUNICATIONS INTERNATIONAL INC | ACH30 | 480.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 480.00 | | |
| 6/30/2021 | DATA FLOW SYSTEMS INC | ACH30 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/30/2021 | DATA FLOW SYSTEMS INC | ACH30 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/30/2021 | DATA FLOW SYSTEMS INC | ACH30 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/30/2021 | DATA FLOW SYSTEMS INC | ACH30 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/30/2021 | DATA FLOW SYSTEMS INC | ACH30 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/30/2021 | DATA FLOW SYSTEMS INC | ACH30 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 2,134.62 | | |
| 6/30/2021 | DAVID B FOX | ACH30 | 87.75 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| 6/30/2021 | DAVID B FOX | ACH30 | 555.75 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 643.50 | | |
| 6/30/2021 | HABITAT FOR HUMANITY | ACH30 | 50,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 50,000.00 | | |
| 6/30/2021 | JSFM INC | ACH30 | 44.92 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 44.92 | | |
| 6/30/2021 | THE SHERWIN WILLIAMS COMPANY | ACH30 | 110.99 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/30/2021 | THE SHERWIN WILLIAMS COMPANY | ACH30 | 63.35 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/30/2021 | THE SHERWIN WILLIAMS COMPANY | ACH30 | 7.19 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/30/2021 | THE SHERWIN WILLIAMS COMPANY | ACH30 | 174.87 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/30/2021 | THE SHERWIN WILLIAMS COMPANY | ACH30 | 18.63 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 375.03 | | |
| 6/30/2021 | CREATIVE BUS SALES INC | ACH30 | 614.07 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 614.07 | | |
| 6/30/2021 | CDW LLC | ACH30 | 540.00 | MINOR OPERATING EQUIPMENT | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |
| | | | \$ 540.00 | | |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 550.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 59.70 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 1,292.68 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 140.30 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 13,771.76 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 8,060.82 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 2,770.86 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 24,607.80 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 4,726.50 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER READING |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 3,355.05 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 3,410.71 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 5,846.40 | OTHER ROAD MATERIALS | SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 20.16 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 33.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 2,873.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 20.88 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 8,961.70 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 65.12 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 346.90 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR METERS OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 6,264.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 156.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 292.42 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 930.60 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 499.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 33.50 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 22.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 27.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 19.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 1,026.20 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 566.40 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 360.75 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 138.75 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 784.50 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 6/30/2021 | FERGUSON ENTERPRISES INC | ACH30 | 56.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | | \$ 92,090.26 | | |
| 6/30/2021 | TAMIAMI FORD INC | ACH30 | 23.20 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/30/2021 | TAMIAMI FORD INC | ACH30 | 647.43 | 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 |
|-----------|--------------------------------------|-------|--------------|-----------------------------------|--|
| 6/30/2021 | TAMIAMI FORD INC | ACH30 | 42.07 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/30/2021 | TAMIAMI FORD INC | ACH30 | 402.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/30/2021 | TAMIAMI FORD INC | ACH30 | 237.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/30/2021 | TAMIAMI FORD INC | ACH30 | 306.22 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/30/2021 | TAMIAMI FORD INC | ACH30 | 1,371.52 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 3,030.86 | | |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 8,203.57 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 3,423.20 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 1,446.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 1,291.26 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 6,250.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 4,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 1,050.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 1,012.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 4,748.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 4,312.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 487.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 1,200.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 4,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 450.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 450.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 1,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 4,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 3,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 11,975.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 1,495.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/30/2021 | PARADISE ADVERTISING & MARKETING INC | ACH30 | 2,554.95 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 68,349.98 | | |
| 6/30/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH30 | 50.00 | POSTAGE FREIGHT AND UPS | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 6/30/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH30 | 549.49 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH30 | 147.50 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 6/30/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH30 | 8,228.96 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 6/30/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH30 | 351.49 | MINOR OPERATING EQUIPMENT | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH30 | 17.32 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER |
| 6/30/2021 | GRAYBAR ELECTRIC COMPANY INC | ACH30 | 329.93 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 9,674.69 | | |
| 6/30/2021 | COMCAST | ACH30 | 301.15 | CABLE TV / INTERNET | PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRIBUTION |
| | | | \$ 301.15 | | |
| 6/30/2021 | BRENNTAG MID SOUTH INC | ACH30 | 3,803.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATION |
| 6/30/2021 | BRENNTAG MID SOUTH INC | ACH30 | (2,970.00) | CREDIT MEMO | NEEDED TO KEEP POOLS IN REGULATION |
| | | | \$ 833.00 | | |
| 6/30/2021 | POWERSECURE SERVICE INC | ACH30 | 323.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/30/2021 | POWERSECURE SERVICE INC | ACH30 | 356.76 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/30/2021 | POWERSECURE SERVICE INC | ACH30 | 47.50 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/30/2021 | POWERSECURE SERVICE INC | ACH30 | 2,731.67 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 6/30/2021 | POWERSECURE SERVICE INC | ACH30 | 350.67 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,809.60 | | |
| 6/30/2021 | PETER VORSATZ | ACH30 | 120.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY GROUNDS |
| | | | \$ 120.00 | | |
| 6/30/2021 | FUN EXPRESS LLC | ACH30 | 533.40 | OTHER OPERATING SUPPLIES | SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS |
| | | | \$ 533.40 | | |
| 6/30/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 61.79 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 6/30/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 7,655.64 | ACCOUNTS PAYABLE TELEPHONE | RADIO OPERATIONS |
| 6/30/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 49.29 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 6/30/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 55.40 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 6/30/2021 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 44.07 | FAX CHARGES | PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE |
| | | | \$ 7,866.19 | | |
| 6/30/2021 | SOUTHERN SIGNAL AND LIGHTING INC | ACH30 | 2,373.28 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/30/2021 | SOUTHERN SIGNAL AND LIGHTING INC | ACH30 | 2,582.55 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/30/2021 | SOUTHERN SIGNAL AND LIGHTING INC | ACH30 | 2,717.88 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/30/2021 | SOUTHERN SIGNAL AND LIGHTING INC | ACH30 | 2,140.74 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 9,814.45 | | |
| 6/30/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH30 | 618.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 6/30/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH30 | 618.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR NESA |

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| 6/30/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH30 | 495.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 6/30/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH30 | 222.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 6/30/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH30 | 222.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 6/30/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH30 | 816.75 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 6/30/2021 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH30 | 891.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LANDSCAPING/MOWING AT SCRWTP |
| | | | \$ 3,885.75 | | |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 71.32 | TRASH AND GARBAGE DISPOSAL | PUBLIC HEALTH |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 285.26 | TRASH AND GARBAGE DISPOSAL | PUBLIC HEALTH |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 289.06 | TRASH AND GARBAGE DISPOSAL | GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 356.58 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 713.16 | TRASH AND GARBAGE DISPOSAL | GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 274.86 | OTHER OPERATING SUPPLIES | WASTE REMOVAL FOR SPORTS COMPLEX |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 356.58 | TRASH AND GARBAGE DISPOSAL | GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 201.45 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 136.75 | TRASH AND GARBAGE DISPOSAL | COMPLIANCE WITH RECYCLING CMA |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 201.45 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 201.45 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 260.71 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 497.33 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 201.45 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 295.27 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 496.72 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 832.30 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/30/2021 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 108.30 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 5,780.00 | | |
| 6/30/2021 | GUARDIAN FUELING TECHNOLOGIES | ACH30 | 420.00 | OTHER CONTRACTUAL SERVICES | FUEL PUMP & TANK REPAIR & MAINTENANCE |
| | | | \$ 420.00 | | |
| 6/30/2021 | EARTH TECH ENVIRONMENTAL LLC | ACH30 | 4,000.00 | ENGINEERING FEES | HEALTH OF ESTUARY |
| 6/30/2021 | EARTH TECH ENVIRONMENTAL LLC | ACH30 | 2,370.75 | ENGINEERING FEES | HEALTH OF ESTUARY |
| | | | \$ 6,370.75 | | |
| 6/30/2021 | VITAL RECORDS HOLDING LLC | ACH30 | 16.12 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 16.12 | | |
| 6/30/2021 | UNITED REFRIGERATION INC | ACH30 | 71.32 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 71.32 | | |
| 6/30/2021 | PALMDALE OIL COMPANY | ACH30 | 165.05 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/30/2021 | PALMDALE OIL COMPANY | ACH30 | 2,114.63 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/30/2021 | PALMDALE OIL COMPANY | ACH30 | 3,377.56 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/30/2021 | PALMDALE OIL COMPANY | ACH30 | 159.55 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/30/2021 | PALMDALE OIL COMPANY | ACH30 | 6,155.46 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/30/2021 | PALMDALE OIL COMPANY | ACH30 | 16,173.93 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 6/30/2021 | PALMDALE OIL COMPANY | ACH30 | 9,132.23 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 37,278.41 | | |
| 6/30/2021 | MATHESON TRI GAS INC | ACH30 | 33.53 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | MATHESON TRI GAS INC | ACH30 | 231.75 | OTHER OPERATING SUPPLIES | CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS |
| | | | \$ 265.28 | | |
| 6/30/2021 | ANNAT INC | ACH30 | 2,850.00 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 2,850.00 | | |
| 6/30/2021 | CINTAS CORPORATION | ACH30 | 214.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/30/2021 | CINTAS CORPORATION | ACH30 | 453.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/30/2021 | CINTAS CORPORATION | ACH30 | 259.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/30/2021 | CINTAS CORPORATION | ACH30 | 245.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/30/2021 | CINTAS CORPORATION | ACH30 | 245.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/30/2021 | CINTAS CORPORATION | ACH30 | 370.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/30/2021 | CINTAS CORPORATION | ACH30 | 483.75 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 2,270.00 | | |
| 6/30/2021 | PREMIER STAFFING SOURCE INC | ACH30 | 792.00 | OTHER CONTRACTUAL SERVICES | VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS |
| | | | \$ 792.00 | | |
| 6/30/2021 | STANLEY CONSULTANT INC | ACH30 | 402.00 | ENGINEERING FEE AE BASIC FEE | RESTORATION OF PUBLIC WATER PARK |
| | | | \$ 402.00 | | |
| 6/30/2021 | PREFERRED MATERIALS INC | ACH30 | 1,711.05 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 1,711.05 | | |
| 6/30/2021 | LA APIARIES INC | ACH30 | 2,150.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV |
| | | | \$ 2,150.00 | | |
| 6/30/2021 | IEH AUTO PARTS LLC | ACH30 | 44.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

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| 6/30/2021 | IEH AUTO PARTS LLC | ACH30 | 48.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 93.22 | | |
| 6/30/2021 | PROPIO LS LLC | ACH30 | 135.60 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 135.60 | | |
| 6/30/2021 | SMITH BRYAN & MYERS INC | ACH30 | 6,250.00 | OTHER CONTRACTUAL SERVICES | ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES |
| 6/30/2021 | SMITH BRYAN & MYERS INC | ACH30 | 6,250.00 | OTHER CONTRACTUAL SERVICES | ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES |
| | | | \$ 12,500.00 | | |
| 6/30/2021 | PATRIOT PLACE TRUST | ACH30 | 87.24 | RENT BUILDINGS | WATER USAGE |
| | | | \$ 87.24 | | |
| 6/30/2021 | EFE INC | ACH30 | 101.88 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/30/2021 | EFE INC | ACH30 | 108.96 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 210.84 | | |
| 6/30/2021 | HERITAGE LANDSCAPE SUPPLY | ACH30 | 1,184.94 | FERTILIZER HERBICIDES AND CHEMICALS | ROW BEAUTIFICATION |
| | | | \$ 1,184.94 | | |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 5,169.40 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 1,329.15 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 2,902.00 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 5,371.20 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 41,820.50 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 10,273.50 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 1,856.00 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 22,830.80 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 2,034.40 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 16,676.00 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 10,176.00 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| 6/30/2021 | CAPITAL CONSULTING SOLUTIONS | ACH30 | 11,216.00 | ENGINEERING FEES | DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT |
| | | | \$ 131,654.95 | | |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 1,202.80 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 11,560.54 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 1,264.76 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 1,949.83 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 116.25 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 354.41 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 2,423.94 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 837.34 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 1,037.88 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 698.78 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 428.46 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 267.19 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 1,477.06 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 774.77 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | KEYSTAFF INC | ACH30 | 1,100.16 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 25,494.17 | | |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 50.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 27.00 | CLERKS RECORDING FEES ETC | RECORDING FEES FOR BGT CRA |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 74,500.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 53,400.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 203,000.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 550,000.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 89,700.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 94,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 73,294.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 78,100.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 60,500.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 12,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |

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| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 52,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 59,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 47,300.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/30/2021 | CLERK OF COURTS | WIR30 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 1,451,781.00 | | |
| 6/30/2021 | SPRINT | WIR30 | 20.00 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | SPRINT | WIR30 | 31.25 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| | | | \$ 51.25 | | |
| 6/30/2021 | ALPINE BROADCASTING CORP | 177850 | 800.00 | MARKETING AND PROMOTIONAL | PROVIDE CC RESIDENTS AWARENESS OF FACILITIES & COLLECTION |
| | | | \$ 800.00 | | |
| 6/30/2021 | COLLIER COUNTY TAX COLLECTOR | 177967 | 298.13 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| | | | \$ 298.13 | | |
| 6/30/2021 | DEHART ALARM SYSTEMS INC | 177851 | 897.00 | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 897.00 | | |
| 6/30/2021 | STATE OF FLORIDA | 177852 | 87.35 | TELEPHONE SYSTEM SUPPORT ALLOCATION | LONG DISTANCE TELEPHONE SERVICE |
| | | | \$ 87.35 | | |
| 6/30/2021 | LCEC | 177853 | 1,359.89 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/30/2021 | LCEC | 177853 | 1,101.00 | ELECTRICITY | MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 6/30/2021 | LCEC | 177853 | 1,666.83 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | LCEC | 177853 | 6,669.40 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 10,797.12 | | |
| 6/30/2021 | SITEONE LANDSCAPE SUPPLY HOLDING L | 177854 | 351.57 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | | | \$ 351.57 | | |
| 6/30/2021 | METRO ICE INC | 177855 | 75.00 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WATER DISTRIBUTION |
| | | | \$ 75.00 | | |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 46.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 42.26 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 19.81 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 56.69 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 544.05 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 125.82 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 22.34 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 48.26 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 54.20 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 222.80 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 174.78 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 135.17 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 228.47 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/30/2021 | NAPLES ARMATURE WORKS | 177856 | 869.85 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,591.00 | | |
| 6/30/2021 | QUEST CORPORATION OF AMERICA | 177857 | 1,083.75 | OTHER CONTRACTUAL SERVICES | PROMOTE SERVICES TO THE PUBLIC |
| | | | \$ 1,083.75 | | |
| 6/30/2021 | UNIFIRST CORP | 177858 | 1.44 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 6/30/2021 | UNIFIRST CORP | 177858 | 80.20 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 6/30/2021 | UNIFIRST CORP | 177858 | 7.35 | OTHER CONTRACTUAL SERVICES | PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION |
| | | | \$ 88.99 | | |
| 6/30/2021 | UNITED RENTALS (NORTH AMERICA) INC | 177859 | 1,215.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD |
| | | | \$ 1,215.00 | | |
| 6/30/2021 | DIRECTV INC | 177860 | 384.99 | CABLE TV / INTERNET | TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX |
| | | | \$ 384.99 | | |
| 6/30/2021 | LEXIS NEXIS | 177861 | 561.22 | OTHER CONTRACTUAL SERVICES | PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES |
| | | | \$ 561.22 | | |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 1,085.21 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 1,007.81 | ELECTRICITY | UTILITIES FOR EMS STATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 20.70 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 85.39 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 68.58 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 49.72 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 161.37 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 110.21 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 404.05 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------|--------|---------------|-----------------------------------|--|
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 45.70 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 46.68 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 179.24 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 30.50 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 54.36 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 59.36 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 33.82 | ELECTRICITY | ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 245.79 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 225.30 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 15.75 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 49.61 | ELECTRICITY | TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 23.11 | ELECTRICITY | ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 469.36 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 195.87 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 192.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 143.31 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 20.42 | ELECTRICITY | ROW BEAUTIFICATION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 196.29 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 36.69 | ELECTRICITY | POWER & LIGHT SERVICES FOR THE SPORTS COMPLEX |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 233.32 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 1,623.90 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 1,121.56 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 2,095.81 | ELECTRICITY | ELECTRICITY NEEDED FOR THE PARKS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 1,284.94 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 24,536.92 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 28,372.44 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 35,318.43 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 23.20 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 53.08 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 37.76 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 41.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 14.01 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 59.24 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 65.12 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 455.97 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 64.76 | ELECTRICITY | PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 16.86 | ELECTRICITY | IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 141.62 | ELECTRICITY | PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 15.59 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 10.88 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 57.30 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 623.16 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 2,815.49 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 10.88 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 19,115.15 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 4,693.72 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 20.12 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 13.20 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 13.57 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 490.26 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 72.27 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 11.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 49.82 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 12.24 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 269.84 | ELECTRICITY | ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 418.86 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 11.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 754.90 | ELECTRICITY | PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 12.53 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 159.73 | ELECTRICITY | PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 98.55 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177862 | 11.27 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 130,579.66 | | |
| 6/30/2021 | FLORIDA POWER & LIGHT | 177968 | 99,017.00 | ELECTRICAL COMPONENTS MAINTENANCE | REPAIR & MAINTENANCE TO COUNTY PROPERTY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|--------------|----------------------------|--|
| | | | \$ 99,017.00 | | |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 2,454.52 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 301.46 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 113.76 | WATER AND SEWER | WATER FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 5,244.84 | WATER AND SEWER | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 473.27 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 104.60 | WATER AND SEWER | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 611.36 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 272.68 | WATER AND SEWER | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 226.98 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 797.43 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 431.03 | WATER AND SEWER | UTILITY SERVICES TO THE SPORTS COMPLEX |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 25.46 | WATER AND SEWER | UTILITY SERVICES TO SPORTS COMPLEX |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 382.19 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 113.76 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 962.46 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 300.08 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 113.76 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 113.76 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 113.76 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 203.48 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 172.26 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 181.60 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 178.76 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 623.24 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 602.28 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 397.37 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 480.17 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 361.50 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 492.83 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 668.80 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 894.27 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 877.57 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 24.09 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 835.82 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 1,036.22 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 877.57 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 334.18 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 3,186.36 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 245.10 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 193.58 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 521.94 | WATER AND SEWER | NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS |
| 6/30/2021 | COLLIER COUNTY UTILITY BILLING | 177863 | 60.34 | WATER AND SEWER | WATER AND SEWER SERVICE FOR THE PARKS |
| | | | \$ 26,606.49 | | |
| 6/30/2021 | CHRIS TEL CO | 177864 | 57,067.41 | OTHER CONTRACTUAL SERVICES | RESTORATION OF A POOL AT A PUBLIC PARK-SUN-N-FUN ACTIVITY POOL |
| | | | \$ 57,067.41 | | |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 45.49 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 278.50 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 120.60 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 36.46 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 72.33 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 294.76 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 159.76 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 37.94 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 36.91 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 291.59 | CELLULAR TELEPHONE | PUBLIC COMMUNICATION |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 680.38 | CELLULAR TELEPHONE | PUBLIC COMMUNICATION |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 273.90 | CELLULAR TELEPHONE | MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 199.57 | CELLULAR TELEPHONE | MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 44.56 | CELLULAR TELEPHONE | MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 51.57 | CELLULAR TELEPHONE | MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 206.28 | CELLULAR TELEPHONE | CELLULAR SERVICE FOR CBO |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 191.17 | CELLULAR TELEPHONE | MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 91.08 | CELLULAR TELEPHONE | MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD |

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|-----------|----------------------------------|--------|---------------|---|--|
| 6/30/2021 | VERIZON WIRELESS | 177865 | 320.36 | CELLULAR TELEPHONE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 96.12 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 246.57 | CELLULAR TELEPHONE | PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 36.91 | CELLULAR TELEPHONE | PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 36.07 | CELLULAR TELEPHONE | PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 173.20 | CELLULAR TELEPHONE | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | VERIZON WIRELESS | 177865 | 152.77 | CELLULAR TELEPHONE | SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE |
| | | | \$ 4,174.85 | | |
| 6/30/2021 | DENISE MCMAHON | 177866 | 15.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOP | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 15.00 | | |
| 6/30/2021 | R&W ENTERPRISES INC | 177867 | 3,200.00 | APPRAISAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 3,200.00 | | |
| 6/30/2021 | CITY OF NAPLES | 177868 | 3,922.10 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | CITY OF NAPLES | 177868 | 2,579.74 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | CITY OF NAPLES | 177868 | 477.18 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/30/2021 | CITY OF NAPLES | 177868 | 2,309.44 | WATER AND SEWER | SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N |
| 6/30/2021 | CITY OF NAPLES | 177868 | 1,941.42 | TRASH AND GARBAGE DISPOSAL | SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N |
| 6/30/2021 | CITY OF NAPLES | 177868 | 21.10 | WATER AND SEWER | NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS |
| 6/30/2021 | CITY OF NAPLES | 177868 | 6,515.24 | WATER AND SEWER | SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N |
| | | | \$ 17,766.22 | | |
| 6/30/2021 | SHENANDOAH GENERAL CONSTRUCTION | 177869 | 100,873.36 | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| | | | \$ 100,873.36 | | |
| 6/30/2021 | HARRELLS CUSTOM FERTILIZER | 177870 | 282.36 | FERTILIZER HERBICIDES AND CHEMICALS | ROW BEAUTIFICATION |
| | | | \$ 282.36 | | |
| 6/30/2021 | FEDEX | 177871 | 300.14 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| 6/30/2021 | FEDEX | 177871 | 14.09 | POSTAGE FREIGHT AND UPS | PROVIDE EXPRESS MAIL SERVICES FOR CHS |
| | | | \$ 314.23 | | |
| 6/30/2021 | RENDA BROADCASTING CORPORATION | 177873 | 350.00 | MARKETING AND PROMOTIONAL | PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS |
| 6/30/2021 | RENDA BROADCASTING CORPORATION | 177873 | 470.00 | MARKETING AND PROMOTIONAL | PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS |
| 6/30/2021 | RENDA BROADCASTING CORPORATION | 177873 | 198.00 | MARKETING AND PROMOTIONAL | PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS |
| | | | \$ 1,018.00 | | |
| 6/30/2021 | FLORIDA POWER & LIGHT COMPANY | 177874 | 68,000.90 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | | \$ 68,000.90 | | |
| 6/30/2021 | FLORIDA POWER & LIGHT COMPANY | 177969 | 61,533.98 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 61,533.98 | | |
| 6/30/2021 | FLORIDA POWER & LIGHT COMPANY | 177970 | 25,409.63 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 25,409.63 | | |
| 6/30/2021 | FLORIDA POWER & LIGHT COMPANY | 177971 | 58,340.09 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 58,340.09 | | |
| 6/30/2021 | I HEART MEDIA COMMUNICATIONS | 177875 | 865.00 | MARKETING AND PROMOTIONAL | PROVIDE INFORMATION TO RESIDENTS OF DISPOSAL OF HHW ITEMS |
| 6/30/2021 | I HEART MEDIA COMMUNICATIONS | 177875 | 1,000.00 | MARKETING AND PROMOTIONAL | MARKETING FOR PARKS AND RECREATION DIVISION |
| | | | \$ 1,865.00 | | |
| 6/30/2021 | FORT MYERS BROADCASTING INC | 177876 | 315.00 | MARKETING AND PROMOTIONAL | PROVIDE INFORMATION TO CC RESIDENTS ABOUT HHW COLLECTION |
| | | | \$ 315.00 | | |
| 6/30/2021 | WATERMAN BROADCASTING OF FLORIDA | 177877 | 2,975.00 | MARKETING AND PROMOTIONAL | OUTREACH FOR HURRICANE PREPAREDNESS TO CC RESIDENTS |
| 6/30/2021 | WATERMAN BROADCASTING OF FLORIDA | 177877 | 1,470.00 | MARKETING AND PROMOTIONAL | OUTREACH FOR CURBSIDE COLLECTION TO COLLIER COUNTY RESIDENTS |
| 6/30/2021 | WATERMAN BROADCASTING OF FLORIDA | 177877 | 350.00 | MARKETING AND PROMOTIONAL | OUTREACH FOR CURBSIDE COLLECTION TO COLLIER COUNTY RESIDENTS |
| | | | \$ 4,795.00 | | |
| 6/30/2021 | HARTS ELECTRICAL INC | 177878 | 394.90 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/30/2021 | HARTS ELECTRICAL INC | 177878 | 899.50 | ELECTRICAL CONTRACTORS | PROVIDE ELECTRICAL REPAIRS/MAINTENANCE FOR POWER SYSTEMS |
| 6/30/2021 | HARTS ELECTRICAL INC | 177878 | 1,091.80 | LIGHTING MAINTENANCE | PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU |
| 6/30/2021 | HARTS ELECTRICAL INC | 177878 | 660.00 | SPRINKLER SYSTEM MAINTENANCE | PROVIDE ELECTRICAL REPAIR SERVICES TO RADIO ROAD MSTU |
| 6/30/2021 | HARTS ELECTRICAL INC | 177878 | 130.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 6/30/2021 | HARTS ELECTRICAL INC | 177878 | 42,509.25 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 45,685.45 | | |
| 6/30/2021 | GUADALUPE CENTER INC | 177879 | 14,746.98 | DISASTER ASSISTANCE | CARES COVID-19 COMMUNITY SERVICE PROGRAM |
| | | | \$ 14,746.98 | | |
| 6/30/2021 | SUN BROADCASTING INC | 177880 | 320.00 | MARKETING AND PROMOTIONAL | PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION |
| 6/30/2021 | SUN BROADCASTING INC | 177880 | 555.00 | MARKETING AND PROMOTIONAL | PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION |
| 6/30/2021 | SUN BROADCASTING INC | 177880 | 810.00 | MARKETING AND PROMOTIONAL | PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION |
| | | | \$ 1,685.00 | | |
| 6/30/2021 | SAMS CLUB DIRECT | 177881 | 248.76 | MINOR OPERATING EQUIPMENT | FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS |
| 6/30/2021 | SAMS CLUB DIRECT | 177881 | 50.98 | FOOD OPERATING SUPPLIES | FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS |
| 6/30/2021 | SAMS CLUB DIRECT | 177881 | (89.98) | CREDIT MEMO | FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS |

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|-----------|-------------------------------------|--------|--------------|-----------------------------------|---|
| | | | \$ 209.76 | | |
| 6/30/2021 | TECO PEOPLES GAS | 177882 | 1,267.81 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | TECO PEOPLES GAS | 177882 | 693.15 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | TECO PEOPLES GAS | 177882 | 153.28 | GAS SERVICE | FUEL FOR EQUIPMENT AT SPORTS COMPLEX |
| | | | \$ 2,114.24 | | |
| 6/30/2021 | AIRGAS INC | 177883 | 13.64 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/30/2021 | AIRGAS INC | 177883 | 51.15 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/30/2021 | AIRGAS INC | 177883 | 61.38 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/30/2021 | AIRGAS INC | 177883 | 65.89 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 6/30/2021 | AIRGAS INC | 177883 | 132.99 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 325.05 | | |
| 6/30/2021 | LEXIS NEXIS RISK DATA MANAGEMENT IN | 177884 | 418.20 | OTHER CONTRACTUAL SERVICES | EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS |
| | | | \$ 418.20 | | |
| 6/30/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177885 | 545.54 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | IMMOKALEE WATER & SEWER DISTRICT | 177885 | 524.59 | WATER AND SEWER | PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA |
| | | | \$ 1,070.13 | | |
| 6/30/2021 | CENTURYLINK | 177886 | 544.58 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| | | | \$ 544.58 | | |
| 6/30/2021 | AVERSANA AT HAMMOCK BAY CONDOMIN | 177887 | 50.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 50.00 | | |
| 6/30/2021 | PROGRESSIVE WASTE SOLUTIONS OF FL | 177888 | 114.96 | TRASH AND GARBAGE DISPOSAL | GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE |
| 6/30/2021 | PROGRESSIVE WASTE SOLUTIONS OF FL | 177888 | 195.64 | TRASH AND GARBAGE DISPOSAL | TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY |
| 6/30/2021 | PROGRESSIVE WASTE SOLUTIONS OF FL | 177888 | 45.00 | TRASH AND GARBAGE DISPOSAL | TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY |
| 6/30/2021 | PROGRESSIVE WASTE SOLUTIONS OF FL | 177888 | 114.96 | TRASH AND GARBAGE DISPOSAL | MONTHLY SOLID WASTE COLLECTION AT PEPPER RANCH |
| | | | \$ 470.56 | | |
| 6/30/2021 | SP DESIGNS & MANUFACTURING INC | 177889 | 43.99 | CLOTHING AND UNIFORM PURCHASES | STAFF UNIFORMS |
| 6/30/2021 | SP DESIGNS & MANUFACTURING INC | 177889 | 269.88 | CLOTHING AND UNIFORM PURCHASES | STAFF UNIFORMS |
| | | | \$ 313.87 | | |
| 6/30/2021 | SHRED-IT US JV LLC | 177890 | 100.80 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 100.80 | | |
| 6/30/2021 | FPL ASSIST | 177891 | 44.94 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 44.94 | | |
| 6/30/2021 | FPL ASSIST | 177972 | 65.02 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 65.02 | | |
| 6/30/2021 | NEXAIR, LLC | 177892 | 13.72 | RENT EQUIPMENT | SPECIAL EVENTS AND CAMP PROGRAMS |
| 6/30/2021 | NEXAIR, LLC | 177892 | 15.67 | OTHER OPERATING SUPPLIES | PROVIDES WELDING SUPPLIES FOR SCRWTP |
| 6/30/2021 | NEXAIR, LLC | 177892 | 239.48 | OTHER OPERATING SUPPLIES | ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET |
| 6/30/2021 | NEXAIR, LLC | 177892 | 26.32 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/30/2021 | NEXAIR, LLC | 177892 | 139.48 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 434.67 | | |
| 6/30/2021 | MAINSCAPE,INC | 177893 | 24,647.59 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 24,647.59 | | |
| 6/30/2021 | OAK MARSH LLC | 177973 | 26,727.46 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 26,727.46 | | |
| 6/30/2021 | METRO FORECASTING MODELS LLC | 177894 | 7,715.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | METRO FORECASTING MODELS LLC | 177894 | 7,715.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 15,430.00 | | |
| 6/30/2021 | MILES PARTNERSHIP LLLP | 177895 | 1,610.00 | OTHER CONTRACTUAL SERVICE | WEBSITE HOSTING AND MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT |
| | | | \$ 1,610.00 | | |
| 6/30/2021 | SYNAGRO WWT INC | 177896 | 15,124.27 | OTHER CONTRACTUAL SERVICES | PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY |
| | | | \$ 15,124.27 | | |
| 6/30/2021 | US ECOLOGY TAMPA INC | 177897 | 16,209.30 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 16,209.30 | | |
| 6/30/2021 | ANTONIO MADAFFER | 177898 | 1,265.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/30/2021 | ANTONIO MADAFFER | 177898 | 465.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,730.00 | | |
| 6/30/2021 | BOBCAT OF FORT MYERS LLC | 177899 | 13,452.92 | OTHER MACHINERY AND EQUIPMENT | COMMUNITY BEAUTIFICATION |
| 6/30/2021 | BOBCAT OF FORT MYERS LLC | 177899 | 3,737.71 | DATA PROCESSING EQUIPMENT | COMMUNITY BEAUTIFICATION |
| | | | \$ 17,190.63 | | |
| 6/30/2021 | CANON SOLUTIONS AMERICA INC | 177900 | 367.08 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 6/30/2021 | CANON SOLUTIONS AMERICA INC | 177900 | 734.16 | DATA PROCESSING EQUIP R AND M | PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH |
| | | | \$ 1,101.24 | | |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177901 | 110,760.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177901 | (5,538.00) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |

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| | | | \$ 105,222.00 | | |
| 6/30/2021 | NCR PAYMENT SOLUTIONS CORP. | 177902 | 197.91 | OTHER PROFESSIONAL FEES | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| 6/30/2021 | NCR PAYMENT SOLUTIONS CORP. | 177902 | 5,830.49 | BANK FEES | PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS |
| 6/30/2021 | NCR PAYMENT SOLUTIONS CORP. | 177902 | 5,071.35 | BANK FEES | ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE |
| 6/30/2021 | NCR PAYMENT SOLUTIONS CORP. | 177902 | 306.90 | BANK FEES | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | NCR PAYMENT SOLUTIONS CORP. | 177902 | 3.70 | BANK FEES | SUPPORT SERVICE DELIVERY |
| 6/30/2021 | NCR PAYMENT SOLUTIONS CORP. | 177902 | 122,657.74 | BANK FEES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 134,068.00 | | |
| 6/30/2021 | DESK SPINCO INC | 177903 | 2,080.26 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH |
| 6/30/2021 | DESK SPINCO INC | 177903 | 378.00 | LEGAL ADVERTISING | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/30/2021 | DESK SPINCO INC | 177903 | 108.50 | LEGAL ADVERTISING | BUILD, MAINTAIN & REPLACE SOLID WASTE INFRASTRUCTURE |
| | | | \$ 2,566.76 | | |
| 6/30/2021 | GAS SOUTH | 177904 | 107.95 | GAS SERVICE | FUEL FOR EQUIPMENT AT SPORTS COMPLEX |
| | | | \$ 107.95 | | |
| 6/30/2021 | TREE SCAPING OF NAPLES INC | 177905 | 1,477.50 | OTHER CONTRACTUAL SERVICES | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY |
| 6/30/2021 | TREE SCAPING OF NAPLES INC | 177905 | 1,937.00 | OTHER CONTRACTUAL SERVICES | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY |
| | | | \$ 3,414.50 | | |
| 6/30/2021 | QUADIENT LEASING USA INC | 177906 | 1,038.00 | INVENTORY METER POSTAGE | MAINTAIN DAILY POSTAL OPERATIONS |
| | | | \$ 1,038.00 | | |
| 6/30/2021 | CPR COURIER | 177907 | 100.00 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| 6/30/2021 | CPR COURIER | 177907 | 205.00 | OTHER CONTRACTUAL SERVICES | COURIER SERVICE FOR NCRP |
| | | | \$ 305.00 | | |
| 6/30/2021 | DROP DECK DEPOT | 177908 | 12,000.00 | OTHER MACHINERY AND EQUIPMENT | TO SAFELY LOAD AND TRANSPORT HEAVY FORKLIFT AND MATERIALS |
| 6/30/2021 | DROP DECK DEPOT | 177908 | 625.00 | OTHER MACHINERY AND EQUIPMENT | TO SAFELY LOAD AND TRANSPORT HEAVY FORKLIFT AND MATERIALS |
| | | | \$ 12,625.00 | | |
| 6/30/2021 | RTR FINANCIAL SERVICES INC | 177909 | 613.65 | OTHER CONTRACTUAL SERVICES | COLLECTION FEE SERVICES FOR EMS BILLING |
| | | | \$ 613.65 | | |
| 6/30/2021 | ELAH HOLDINGS LLC | 177910 | 159,701.87 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| | | | \$ 159,701.87 | | |
| 6/30/2021 | ELAINA GYURE | 177911 | 17.58 | MILEAGE REIMBURSEMENT REGULAR | SUPPORT SERVICE DELIVERY |
| | | | \$ 17.58 | | |
| 6/30/2021 | 5th Avenue Title Services | 177912 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/30/2021 | American Key Title, LLC | 177974 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/30/2021 | BLACZKO LLC | 177913 | 4,000.00 | DEPOSITS COMMUNITY DEVELOPMENT | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 4,000.00 | | |
| 6/30/2021 | Boone Law Firm | 177914 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/30/2021 | Brian J. Downey, P.A. | 177915 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/30/2021 | Bryant Law Firm | 177916 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/30/2021 | Charmaine Anduze | 177917 | 76.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 76.00 | | |
| 6/30/2021 | Cox & Nici | 177918 | 16.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/30/2021 | CRE Consultants | 177919 | 18.00 | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 6/30/2021 | Daniel Baptista | 177920 | 144.90 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 144.90 | | |
| 6/30/2021 | Deborah Oneill | 177921 | 95.50 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 95.50 | | |
| 6/30/2021 | Diane Carlucci | 177922 | 95.04 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 95.04 | | |
| 6/30/2021 | Donald Carlson | 177923 | 124.40 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 124.40 | | |
| 6/30/2021 | Donna Coburn | 177924 | 94.43 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| 6/30/2021 | Donna Coburn | 177924 | 93.98 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 188.41 | | |
| 6/30/2021 | Evan F. Denner and Mary Ann Denner | 177925 | 693.00 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 693.00 | | |
| 6/30/2021 | Gallagher Bassett Services | 177926 | 798.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 798.00 | | |

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|-----------|------------------------------|--------|-------------|-----------------------------------|---|
| 6/30/2021 | Garrett Creech | 177927 | 15.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 15.00 | | |
| 6/30/2021 | Gary Sharp | 177928 | 92.91 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 92.91 | | |
| 6/30/2021 | George Fotis | 177929 | 101.15 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 101.15 | | |
| 6/30/2021 | Hannah Ferry | 177930 | 554.70 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 554.70 | | |
| 6/30/2021 | John Heinemann | 177931 | 712.26 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 712.26 | | |
| 6/30/2021 | Julie Lorigan | 177932 | 101.15 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 101.15 | | |
| 6/30/2021 | Kenneth Metcalf | 177933 | 99.32 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 99.32 | | |
| 6/30/2021 | Lazaro Munoz Cabrera | 177934 | 40.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 40.00 | | |
| 6/30/2021 | Linda A. Kelley | 177935 | 110.61 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 110.61 | | |
| 6/30/2021 | Margaret Long | 177936 | 245.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 245.00 | | |
| 6/30/2021 | Mary Roland | 177937 | 761.25 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 761.25 | | |
| 6/30/2021 | Matthew Harris | 177938 | 7.33 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 7.33 | | |
| 6/30/2021 | Michelle G Swetland | 177939 | 95.35 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 95.35 | | |
| 6/30/2021 | PATRICIA HOWES | 177940 | 29.76 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 29.76 | | |
| 6/30/2021 | PATTI TRUMAN | 177941 | 14.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 6/30/2021 | PAULA TERRY | 177942 | 93.52 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 93.52 | | |
| 6/30/2021 | PAULICH, SLACK & WOLFF, P.A. | 177943 | 160.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 160.00 | | |
| 6/30/2021 | PAUL L. BANNER | 177944 | 85.39 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 85.39 | | |
| 6/30/2021 | PHILLIP CUBINE | 177945 | 55.15 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 55.15 | | |
| 6/30/2021 | PHOENIX ASSOCIATES | 177946 | 16.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 6/30/2021 | PREMIER 1 TITLE, LLC | 177947 | 56.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 56.00 | | |
| 6/30/2021 | Ricochet LTD | 177948 | 5,396.00 | DEPOSITS COMMUNITY DEVELOPMENT | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 5,396.00 | | |
| 6/30/2021 | Robert Piascik | 177949 | 95.04 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 95.04 | | |
| 6/30/2021 | Rory Simons | 177950 | 7,500.00 | DEPOSITS COMMUNITY DEVELOPMENT | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 7,500.00 | | |
| 6/30/2021 | Rudy Runge | 177951 | 85.93 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 85.93 | | |
| 6/30/2021 | Rudy Runge | 177952 | 57.28 | BUILDING PERMIT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 57.28 | | |
| 6/30/2021 | Russell Torrisi | 177953 | 87.67 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 87.67 | | |
| 6/30/2021 | SCOTT T HICKS | 177954 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/30/2021 | Silverstone at the Quarry | 177955 | 30.70 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 30.70 | | |
| 6/30/2021 | SOUERS, NEVIN B & CAROLYN R | 177956 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 6/30/2021 | Stewart Title Company | 177957 | 882.05 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 882.05 | | |
| 6/30/2021 | SUZANNE HERMES | 177958 | 95.50 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 95.50 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------|--------|--------------|---------------------------------|--|
| 6/30/2021 | Tariq Morame | 177959 | 100.00 | ATHLETIC PROGRAMS PARKS AND REC | COVID-19 REFUND |
| | | | \$ 100.00 | | |
| 6/30/2021 | THE PLANNING & ZONING | 177960 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 6/30/2021 | THE PLANNING & ZONING | 177960 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 50.00 | | |
| 6/30/2021 | Thomas Kutzasoski | 177961 | 23.33 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 23.33 | | |
| 6/30/2021 | United Healthcare | 177962 | 79.27 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 79.27 | | |
| 6/30/2021 | Vladimira Kling | 177963 | 53.50 | RECREATION CAMPS PARKS AND REC | REFUND-PARKS- VYCP- SIBLING DISCOUNT |
| | | | \$ 53.50 | | |
| 6/30/2021 | Wynn R Juran TTEE | 177964 | 112.44 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 112.44 | | |
| 6/30/2021 | Yanelis Cortinas | 177965 | 40.00 | PARKS AND REC A/R CLEARING | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 40.00 | | |
| 6/30/2021 | Yinet Lopez Perez | 177966 | 100.00 | PARKS AND REC A/R CLEARING | REFUND CUSTOMER OVER PAYMENT DUE |
| | | | \$ 100.00 | | |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 202,840.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 29,700.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 4,800.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (209,286.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (4,320.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 15,850.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 270,500.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 10,400.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (257,715.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (9,360.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 46,080.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 133,062.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 18,000.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 8,325.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (168,720.30) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (16,200.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 11,800.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 143,844.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 11,600.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 11,655.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (150,569.10) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (10,440.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 11,500.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 104,515.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 5,940.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 25,341.25 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (127,220.63) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (5,346.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 10,500.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 246,821.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 23,866.90 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 37,814.48 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (287,102.14) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 31,540.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 153,140.86 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 31,490.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 9,985.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 14,400.67 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (188,159.88) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (28,341.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 3,099.25 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | (2,789.33) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 18,440.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 61,256.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 11,484.22 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 261,580.40 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 6/30/2021 | PWC JOINT VENTURE LLC | 177975 | 10,942.28 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------|---|-------|-------------------------|-------------------------------------|--|
| | | | \$ 526,543.93 | | |
| | PAYABLES DISBURSEMENTS | | \$ 56,076,799.38 | | |
| | GROSS PAYROLL = \$5,050,593.31 6/18 - 6/23/2021 NET PAYROLL | | \$ 3,543,863.91 | 2025 EMPLOYEE PAYMENTS PER PAY PLAN | DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE |
| | TOTAL DISBURSEMENTS | | \$ 59,620,663.29 | | |
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