

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 5/27/2021 - 6/9/2021**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/27/2021	ASSET ACCEPTANCE LLC	176704	414.77	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	414.77	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	414.77	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	414.77	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	409.54	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	407.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	416.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
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5/27/2021	ASSET ACCEPTANCE LLC	176704	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/27/2021	ASSET ACCEPTANCE LLC	176704	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,228.05		
5/27/2021	ROYAL CONSOLIDATED PROPERTIES INC	176705	8,964.76	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE
			\$ 8,964.76		
5/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	839.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	1,384.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	6,516.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	6,516.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,256.80		
5/27/2021	VICTORY LAYNE CHEVROLET	ACH27	278.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 278.21		
5/27/2021	CDM SMITH INC	ACH27	5,392.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	CDM SMITH INC	ACH27	5,392.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	CDM SMITH INC	ACH27	5,831.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	CDM SMITH INC	ACH27	5,831.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	CDM SMITH INC	ACH27	2,212.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	CDM SMITH INC	ACH27	2,212.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	CDM SMITH INC	ACH27	9,928.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	CDM SMITH INC	ACH27	9,928.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	CDM SMITH INC	ACH27	37,370.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 84,100.15		
5/27/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH27	1,692.61	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 1,692.61		
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	2,401.64	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	6,336.00	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	0.08	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	1,440.00	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	4,320.00	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	0.08	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	0.08	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	1,296.00	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	864.00	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	230.40	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	115.20	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	115.20	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	3,168.00	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
5/27/2021	COMMUNICATIONS INTERNATIONAL INC	ACH27	464.00	MINOR OPERATING EQUIPMENT	FOR COMMUNICATION DURING EVENTS AND STATE OF EMERGENCIES
			\$ 20,750.68		
5/27/2021	DT WATER CORP	ACH27	33.45	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
5/27/2021	DT WATER CORP	ACH27	54.10	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
5/27/2021	DT WATER CORP	ACH27	27.65	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
5/27/2021	DT WATER CORP	ACH27	24.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/27/2021	DT WATER CORP	ACH27	6.90	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/27/2021	DT WATER CORP	ACH27	36.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/27/2021	DT WATER CORP	ACH27	16.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
5/27/2021	DT WATER CORP	ACH27	9.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
5/27/2021	DT WATER CORP	ACH27	103.60	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF

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5/27/2021	DT WATER CORP	ACH27	2,520.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
5/27/2021	DT WATER CORP	ACH27	567.95	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
5/27/2021	DT WATER CORP	ACH27	535.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
5/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
5/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
5/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	0.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
5/27/2021	DT WATER CORP	ACH27	0.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
5/27/2021	DT WATER CORP	ACH27	2.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	3.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
5/27/2021	DT WATER CORP	ACH27	3.95	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
5/27/2021	DT WATER CORP	ACH27	6.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
5/27/2021	DT WATER CORP	ACH27	509.90	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/27/2021	DT WATER CORP	ACH27	318.50	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
5/27/2021	DT WATER CORP	ACH27	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
5/27/2021	DT WATER CORP	ACH27	122.40	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
5/27/2021	DT WATER CORP	ACH27	108.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
5/27/2021	DT WATER CORP	ACH27	100.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
5/27/2021	DT WATER CORP	ACH27	96.50	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
5/27/2021	DT WATER CORP	ACH27	90.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN EDUCATION AND COMPLIANCE
5/27/2021	DT WATER CORP	ACH27	63.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
5/27/2021	DT WATER CORP	ACH27	63.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
5/27/2021	DT WATER CORP	ACH27	61.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
5/27/2021	DT WATER CORP	ACH27	61.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
5/27/2021	DT WATER CORP	ACH27	60.00	OTHER CONTRACTUAL SERVICE	PROVIDE WATER FOR COUNTY STAFF AND ACCELERATOR PARTICIPANTS
5/27/2021	DT WATER CORP	ACH27	60.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
5/27/2021	DT WATER CORP	ACH27	58.05	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
5/27/2021	DT WATER CORP	ACH27	54.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
5/27/2021	DT WATER CORP	ACH27	48.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/27/2021	DT WATER CORP	ACH27	48.20	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
5/27/2021	DT WATER CORP	ACH27	48.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
5/27/2021	DT WATER CORP	ACH27	40.35	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	36.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
5/27/2021	DT WATER CORP	ACH27	36.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
5/27/2021	DT WATER CORP	ACH27	36.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
5/27/2021	DT WATER CORP	ACH27	33.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
5/27/2021	DT WATER CORP	ACH27	16.73	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
5/27/2021	DT WATER CORP	ACH27	16.72	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
5/27/2021	DT WATER CORP	ACH27	33.45	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
5/27/2021	DT WATER CORP	ACH27	33.45	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
5/27/2021	DT WATER CORP	ACH27	27.75	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
5/27/2021	DT WATER CORP	ACH27	26.95	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
5/27/2021	DT WATER CORP	ACH27	25.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
5/27/2021	DT WATER CORP	ACH27	24.70	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
5/27/2021	DT WATER CORP	ACH27	24.60	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	24.60	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	24.60	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER TO EMPLOYEES
5/27/2021	DT WATER CORP	ACH27	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	21.65	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/27/2021	DT WATER CORP	ACH27	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	18.70	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
5/27/2021	DT WATER CORP	ACH27	18.70	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/27/2021	DT WATER CORP	ACH27	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	15.75	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
5/27/2021	DT WATER CORP	ACH27	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	12.80	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
5/27/2021	DT WATER CORP	ACH27	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	6.20	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/27/2021	DT WATER CORP	ACH27	3.65	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/27/2021	DT WATER CORP	ACH27	8.85	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	6.90	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/27/2021	DT WATER CORP	ACH27	6.90	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES

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5/27/2021	DT WATER CORP	ACH27	6.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
5/27/2021	DT WATER CORP	ACH27	6.90	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
5/27/2021	DT WATER CORP	ACH27	6.90	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
5/27/2021	DT WATER CORP	ACH27	86.10	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/27/2021	DT WATER CORP	ACH27	50.60	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/27/2021	DT WATER CORP	ACH27	103.50	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 7,213.55		
5/27/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
5/27/2021	GROUND ZERO LANDSCAPING SERVICES	ACH27	291.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 291.00		
5/27/2021	HOLE MONTES INC	ACH27	6,605.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,605.50		
5/27/2021	INSURANCE & RISK MGMT SERVICES INC	ACH27	35,740.00	LIABILITY INSURANCE	INSURANCE REQUIRED FOR THE CAXAMBAS PARK COMMUNITY CENTER
			\$ 35,740.00		
5/27/2021	JM TODD COMPANY	ACH27	27.81	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
5/27/2021	JM TODD COMPANY	ACH27	8.96	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
5/27/2021	JM TODD COMPANY	ACH27	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
5/27/2021	JM TODD COMPANY	ACH27	7.08	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	7.06	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	7.08	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	7.08	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	7.08	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	7.08	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	7.08	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/27/2021	JM TODD COMPANY	ACH27	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
5/27/2021	JM TODD COMPANY	ACH27	86.97	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
5/27/2021	JM TODD COMPANY	ACH27	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
5/27/2021	JM TODD COMPANY	ACH27	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
5/27/2021	JM TODD COMPANY	ACH27	14.56	COPYING CHARGES	COPIER AND PRINTING SERVICE
5/27/2021	JM TODD COMPANY	ACH27	8.27	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
5/27/2021	JM TODD COMPANY	ACH27	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
5/27/2021	JM TODD COMPANY	ACH27	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
5/27/2021	JM TODD COMPANY	ACH27	25.20	COPYING CHARGES	COPIER AND PRINTING SERVICE
5/27/2021	JM TODD COMPANY	ACH27	106.37	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
5/27/2021	JM TODD COMPANY	ACH27	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
5/27/2021	JM TODD COMPANY	ACH27	41.89	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/27/2021	JM TODD COMPANY	ACH27	78.65	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/27/2021	JM TODD COMPANY	ACH27	46.75	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/27/2021	JM TODD COMPANY	ACH27	36.20	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/27/2021	JM TODD COMPANY	ACH27	62.69	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/27/2021	JM TODD COMPANY	ACH27	6.40	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/27/2021	JM TODD COMPANY	ACH27	37.76	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/27/2021	JM TODD COMPANY	ACH27	10.29	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/27/2021	JM TODD COMPANY	ACH27	9.11	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 1,465.73		
5/27/2021	JSFM INC	ACH27	1,095.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	JSFM INC	ACH27	276.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	JSFM INC	ACH27	132.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	JSFM INC	ACH27	281.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	JSFM INC	ACH27	36.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,822.08		
5/27/2021	KIMLEY HORN & ASSOCIATES INC	ACH27	1,431.00	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
5/27/2021	KIMLEY HORN & ASSOCIATES INC	ACH27	16,534.63	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
5/27/2021	KIMLEY HORN & ASSOCIATES INC	ACH27	20,433.78	OTHER CONTRACTUAL SERVICES	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
5/27/2021	KIMLEY HORN & ASSOCIATES INC	ACH27	2,270.42	OTHER CONTRACTUAL SERVICES	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
			\$ 40,669.83		
5/27/2021	KOMLINE SANDERSON ENGINEERING CO	ACH27	12,262.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	KOMLINE SANDERSON ENGINEERING CO	ACH27	389.80	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,651.80		
5/27/2021	KONE INC	ACH27	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,921.73		
5/27/2021	MIDWEST TAPE EXCHANGE	ACH27	7,799.98	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
5/27/2021	MIDWEST TAPE EXCHANGE	ACH27	399.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 8,199.92		
5/27/2021	MOBILE MINI INC	ACH27	140.91	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT

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			\$ 140.91		
5/27/2021	NABORS GIBLIN & NICKERSON PA	ACH27	170.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 170.00		
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	17,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	13,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	4,762.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	12,585.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	126,690.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	(157,083.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	14,287.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	12,585.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	42,230.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	QUALITY ENTERPRISES USA INC	ACH27	3,700.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 93,256.25		
5/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	94.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	46.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	266.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	120.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 528.72		
5/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	84.48	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	34.17	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
			\$ 118.65		
5/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	572.60	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
5/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	877.42	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,450.02		
5/27/2021	THOMAS MARINE CONSTRUCTION INC	ACH27	67,007.16	INFRASTRUCTURE	HEALTH AND SAFETY
5/27/2021	THOMAS MARINE CONSTRUCTION INC	ACH27	(6,700.72)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 60,306.44		
5/27/2021	VICS BOOT & SHOE INC	ACH27	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/27/2021	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
5/27/2021	VICS BOOT & SHOE INC	ACH27	448.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
5/27/2021	VICS BOOT & SHOE INC	ACH27	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/27/2021	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
5/27/2021	VICS BOOT & SHOE INC	ACH27	123.24	PERSONAL SAFETY EQUIPMENT	STAFF PROTECTIVE FOOTWEAR
5/27/2021	VICS BOOT & SHOE INC	ACH27	1,439.71	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
5/27/2021	VICS BOOT & SHOE INC	ACH27	285.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 2,835.66		
5/27/2021	ULINE INC	ACH27	162.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
5/27/2021	ULINE INC	ACH27	15.25	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 177.25		
5/27/2021	CREATIVE BUS SALES INC	ACH27	102.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 102.72		
5/27/2021	RUSH MESSENGER SERVICE WEST INC	ACH27	681.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
5/27/2021	RUSH MESSENGER SERVICE WEST INC	ACH27	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/27/2021	RUSH MESSENGER SERVICE WEST INC	ACH27	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/27/2021	RUSH MESSENGER SERVICE WEST INC	ACH27	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/27/2021	RUSH MESSENGER SERVICE WEST INC	ACH27	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/27/2021	RUSH MESSENGER SERVICE WEST INC	ACH27	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/27/2021	RUSH MESSENGER SERVICE WEST INC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/27/2021	RUSH MESSENGER SERVICE WEST INC	ACH27	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,749.75		
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	3,379.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	4,590.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	3,513.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	109.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	24.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	(1.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	3,492.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	525.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	(34.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	4,203.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	3,404.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	8,517.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	3,545.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	4,081.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/27/2021	FERGUSON ENTERPRISES INC	ACH27	2,441.01	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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5/27/2021	FERGUSON ENTERPRISES INC	ACH27	(261.94)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,717.11		
5/27/2021	ESD WASTE 2 WATER INC	ACH27	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
5/27/2021	ESD WASTE 2 WATER INC	ACH27	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 124.75		
5/27/2021	DOUGLAS N HIGGINS INC	ACH27	5,502.44	BUILDING R AND M OUTSIDE VENDORS	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS COUNTY FACILITIES
			\$ 5,502.44		
5/27/2021	HOLE MONTES INC	ACH27	52,475.00	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
5/27/2021	HOLE MONTES INC	ACH27	15,474.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 67,949.75		
5/27/2021	TAMIAMI FORD INC	ACH27	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	18.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	21.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	274.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	64.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	13.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	35.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	69.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	154.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	327.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	5,289.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	278.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	21.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	145.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	TAMIAMI FORD INC	ACH27	108.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,686.23		
5/27/2021	CUES INC	ACH27	1,050.00	COMPUTER SOFTWARE	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	CUES INC	ACH27	5,400.00	COMPUTER SOFTWARE	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,450.00		
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,740.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	12,031.74	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	2,313.36	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,935.74	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	3,402.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	5,122.85	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,740.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,708.94	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	15,265.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	33,273.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 98,090.07		
5/27/2021	WESCO TURF INC	ACH27	41.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	WESCO TURF INC	ACH27	140.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	WESCO TURF INC	ACH27	443.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	WESCO TURF INC	ACH27	13.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	WESCO TURF INC	ACH27	(637.64)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1.13		
5/27/2021	KELLY TRACTOR COMPANY	ACH27	9.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9.31		
5/27/2021	HACH COMPANY	ACH27	93.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	HACH COMPANY	ACH27	272.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 366.19		
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	291.47	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	291.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	48.39	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,987.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	3,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	3,118.35	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	25,878.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	317.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	4,107.55	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,152.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	5,833.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,457.47	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	350.46	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	997.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	595.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	7,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	523.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	432.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	13,194.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	16,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 144,063.51		
5/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	271.89	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	902.62	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,174.51		
5/27/2021	COMCAST	ACH27	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/27/2021	COMCAST	ACH27	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/27/2021	COMCAST	ACH27	238.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 468.01		
5/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	410.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	410.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	3,330.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	9,510.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	9,510.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 24,670.00		
5/27/2021	IRON MOUNTAIN OFF SITE DATA	ACH27	420.05	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 420.05		
5/27/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH27	18,010.40	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 18,010.40		
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	256.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	97.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	63.80	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	202.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	129.35	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	277.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	22.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	64.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	40.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	5,045.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	953.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	824.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	37.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	454.15	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	138.59	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	519.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	725.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	150.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,250.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	61.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	168.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	252.15	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	156.44	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	104.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	699.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	61.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	31.90	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	98.18	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	15.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	41.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	240.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	440.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	169.10	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	586.55	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	65.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	168.24	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	266.28	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	81.15	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	400.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	65.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	66.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	86.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	783.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	26.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	938.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	20.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	83.62	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	171.35	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
5/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	447.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 18,052.58		
5/27/2021	SULPHURIC ACID TRADING CO INC	ACH27	3,616.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,616.95		
5/27/2021	RWA INC	ACH27	2,519.00	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/27/2021	RWA INC	ACH27	922.25	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/27/2021	RWA INC	ACH27	6,379.20	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/27/2021	RWA INC	ACH27	2,193.24	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/27/2021	RWA INC	ACH27	1,709.10	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/27/2021	RWA INC	ACH27	4,408.20	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/27/2021	RWA INC	ACH27	1,078.98	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/27/2021	RWA INC	ACH27	1,862.32	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/27/2021	RWA INC	ACH27	1,561.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 22,633.79		
5/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
5/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
5/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
5/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
5/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
			\$ 2,613.72		
5/27/2021	FISHER SCIENTIFIC	ACH27	147.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	FISHER SCIENTIFIC	ACH27	312.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 459.44		
5/27/2021	POWERSECURE SERVICE INC	ACH27	458.78	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	POWERSECURE SERVICE INC	ACH27	342.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	POWERSECURE SERVICE INC	ACH27	332.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/27/2021	POWERSECURE SERVICE INC	ACH27	997.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,130.78		
5/27/2021	FLUID CONTROL SPECIALTIES INC	ACH27	756.00	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES

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			\$ 756.00		
5/27/2021	PETER VORSATZ	ACH27	55.50	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
5/27/2021	PETER VORSATZ	ACH27	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
5/27/2021	PETER VORSATZ	ACH27	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 325.50		
5/27/2021	BOUND TREE MEDICAL LLC	ACH27	178.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 178.50		
5/27/2021	BRINKS INCORPORATED	ACH27	651.60	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
5/27/2021	BRINKS INCORPORATED	ACH27	72.40	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 724.00		
5/27/2021	SHI INTERNATIONAL CORP	ACH27	13,751.25	COMPUTER SOFTWARE	SOFTWARE ASSURANCE FOR SAFE COMPUTER USE
5/27/2021	SHI INTERNATIONAL CORP	ACH27	18,386.90	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASES PURSUANT TO FS 29.008
			\$ 32,138.15		
5/27/2021	BAKER & TAYLOR ENTERTAINMENT	ACH27	515.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/27/2021	BAKER & TAYLOR ENTERTAINMENT	ACH27	2,151.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/27/2021	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,253.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,919.49		
5/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	52.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAY 2021 HEALTH DEPT
5/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	132.21	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
			\$ 184.90		
5/27/2021	CHE&G INC	ACH27	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
5/27/2021	CHE&G INC	ACH27	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
5/27/2021	CHE&G INC	ACH27	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 579.98		
5/27/2021	CARUS LLC	ACH27	12,794.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,794.00		
5/27/2021	ANSWERFIRST COMMUNICATIONS INC	ACH27	265.16	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 265.16		
5/27/2021	CISION US INC	ACH27	3,493.75	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,493.75		
5/27/2021	TATE TRANSPORT CORPORATION	ACH27	513.93	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 513.93		
5/27/2021	N. HARRIS COMPUTER CORPORATION	ACH27	22,390.80	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 22,390.80		
5/27/2021	CARAHSOFT TECHNOLOGY CORP	ACH27	18,756.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 18,756.00		
5/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	403.76	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 1,789.76		
5/27/2021	SUN PRINT MANAGEMENT LLC	ACH27	301.25	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS 29.008
			\$ 301.25		
5/27/2021	VICTOR J LATAVISH ARCHITECT PA	ACH27	412.80	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
5/27/2021	VICTOR J LATAVISH ARCHITECT PA	ACH27	450.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 862.80		
5/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	176.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	54.95	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 295.95		
5/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	14,946.02	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
5/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	14,946.03	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
5/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	9,018.18	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
5/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	8,520.50	OTHER PROFESSIONAL FEES	MARCO ISLAND ROAD CAPACITY PROJECT EVALUATION
			\$ 47,430.73		
5/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	906.20	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES
5/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	286.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
5/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	175.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
5/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	306.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 1,674.48		
5/27/2021	GUARDIAN FUELING TECHNOLOGIES	ACH27	1,178.31	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,178.31		
5/27/2021	EARTH TECH ENVIRONMENTAL LLC	ACH27	40,384.50	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 40,384.50		
5/27/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH27	6,136.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,136.47		
5/27/2021	VITAL RECORDS HOLDING LLC	ACH27	51.07	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
5/27/2021	VITAL RECORDS HOLDING LLC	ACH27	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
5/27/2021	VITAL RECORDS HOLDING LLC	ACH27	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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5/27/2021	VITAL RECORDS HOLDING LLC	ACH27	440.98	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
5/27/2021	VITAL RECORDS HOLDING LLC	ACH27	9,380.97	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
5/27/2021	VITAL RECORDS HOLDING LLC	ACH27	50.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
5/27/2021	VITAL RECORDS HOLDING LLC	ACH27	135.34	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURSUANT TO FS29.008
5/27/2021	VITAL RECORDS HOLDING LLC	ACH27	55.20	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 10,139.85		
5/27/2021	PALMDALE OIL COMPANY	ACH27	56.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 56.31		
5/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	237.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	5,876.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	5,814.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 11,928.25		
5/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	7,875.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
5/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	10,112.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
5/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	13,093.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU BEAUTIFICATION AREA
5/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	175.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
5/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	1,500.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 32,755.00		
5/27/2021	MATHESON TRI GAS INC	ACH27	30.94	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 30.94		
5/27/2021	WEX BANK	ACH27	23,929.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,929.79		
5/27/2021	HARI HAR KHALSA	ACH27	2,425.80	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
5/27/2021	HARI HAR KHALSA	ACH27	19.00	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR ACCELERATOR APPLICANTS
5/27/2021	HARI HAR KHALSA	ACH27	316.45	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 2,761.25		
5/27/2021	THOR GUARD INC	ACH27	616.12	OTHER OPERATING SUPPLIES	NEEDED FOR PARTS FOR THE LIGHTNING DETECTION SYSTEMS
5/27/2021	THOR GUARD INC	ACH27	616.12	OTHER OPERATING SUPPLIES	NEEDED FOR PARTS FOR THE LIGHTNING DETECTION SYSTEMS
			\$ 1,232.24		
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	103.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	51.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	53.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	94.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	80.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	173.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	74.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	46.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	127.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	7.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	4.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	135.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	16.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 969.69		
5/27/2021	STERICYCLE INC	ACH27	56.16	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE
			\$ 56.16		
5/27/2021	NAPLES RACQUET CLUB INC	ACH27	868.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			\$ 868.00		
5/27/2021	NI GOVERNMENT SERVICES INC	ACH27	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
5/27/2021	NI GOVERNMENT SERVICES INC	ACH27	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
5/27/2021	NI GOVERNMENT SERVICES INC	ACH27	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 784.82		
5/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	45,975.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
5/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	37,087.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
5/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	375.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 83,437.50		
5/27/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	81,095.88	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 81,095.88		
5/27/2021	MWASTE INC	ACH27	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/27/2021	MWASTE INC	ACH27	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/27/2021	MWASTE INC	ACH27	41.85	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/27/2021	MWASTE INC	ACH27	69.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/27/2021	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/27/2021	MWASTE INC	ACH27	32.34	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
5/27/2021	MWASTE INC	ACH27	32.34	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 273.93		
5/27/2021	OVERDRIVE INC	ACH27	8,486.70	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 8,486.70		
5/27/2021	CINTAS CORPORATION	ACH27	408.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/27/2021	CINTAS CORPORATION	ACH27	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/27/2021	CINTAS CORPORATION	ACH27	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/27/2021	CINTAS CORPORATION	ACH27	151.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/27/2021	CINTAS CORPORATION	ACH27	642.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/27/2021	CINTAS CORPORATION	ACH27	655.03	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/27/2021	CINTAS CORPORATION	ACH27	7,156.03	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
5/27/2021	CINTAS CORPORATION	ACH27	6,956.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 17,019.39		
5/27/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH27	6,628.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,628.58		
5/27/2021	US WATER SERVICES CORPORATION	ACH27	2,234.10	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/27/2021	US WATER SERVICES CORPORATION	ACH27	463.42	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,697.52		
5/27/2021	CHUCHI BUSH HOG INC	ACH27	28,691.84	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 28,691.84		
5/27/2021	HIGHSPANS ENGINEERING INC	ACH27	2,913.87	ENGINEERING FEES	PREVENTATIVE MEASURES
5/27/2021	HIGHSPANS ENGINEERING INC	ACH27	546.50	ENGINEERING FEES	PREVENTATIVE MEASURES
5/27/2021	HIGHSPANS ENGINEERING INC	ACH27	2,913.88	ENGINEERING FEES	PREVENTATIVE MEASURES
5/27/2021	HIGHSPANS ENGINEERING INC	ACH27	546.50	ENGINEERING FEES	PREVENTATIVE MEASURES
5/27/2021	HIGHSPANS ENGINEERING INC	ACH27	25,202.00	OTHER CONTRACTUAL SERVICES	GOODLAND DRIVE DESIGN & CONSTRUCTION PUBLIC SAFETY
			\$ 32,122.75		
5/27/2021	PREMIER STAFFING SOURCE INC	ACH27	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 193.05		
5/27/2021	PREFERRED MATERIALS INC	ACH27	317.81	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
			\$ 317.81		
5/27/2021	STRATEGY MARKETING GROUP INC	ACH27	5,072.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 5,072.00		
5/27/2021	CLARK ENVIRONMENTAL INC	ACH27	1,969.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/27/2021	CLARK ENVIRONMENTAL INC	ACH27	2,275.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/27/2021	CLARK ENVIRONMENTAL INC	ACH27	1,980.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 6,224.40		
5/27/2021	DEC CONTRACTING GROUP INC	ACH27	47,523.90	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
5/27/2021	DEC CONTRACTING GROUP INC	ACH27	11,880.97	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
5/27/2021	DEC CONTRACTING GROUP INC	ACH27	(4,752.39)	RETAINAGE HELD	SAFETY- SECURITY ENHANCEMENT
5/27/2021	DEC CONTRACTING GROUP INC	ACH27	(1,188.10)	RETAINAGE HELD	SAFETY- SECURITY ENHANCEMENT
			\$ 53,464.38		
5/27/2021	ELIZABETH COHOON	ACH27	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
5/27/2021	IEH AUTO PARTS LLC	ACH27	7.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	IEH AUTO PARTS LLC	ACH27	3.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	IEH AUTO PARTS LLC	ACH27	78.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	IEH AUTO PARTS LLC	ACH27	313.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/27/2021	IEH AUTO PARTS LLC	ACH27	23.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 425.75		
5/27/2021	DWJH LLC	ACH27	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/27/2021	DWJH LLC	ACH27	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/27/2021	DWJH LLC	ACH27	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/27/2021	DWJH LLC	ACH27	265.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 538.00		
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
5/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	3,048.31	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
			\$ 48,772.87		
5/27/2021	METTAUER ENVIRONMENTAL INC	ACH27	27.30	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 27.30		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/27/2021	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
5/27/2021	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
5/27/2021	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
			\$ 885.00		
5/27/2021	1508-1514 N BLVD CORP	ACH27	210.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 210.00		
5/27/2021	VICTOR J LATAVISH ARCHITECT PA	ACH27	521.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
5/27/2021	VICTOR J LATAVISH ARCHITECT PA	ACH27	3,148.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
5/27/2021	VICTOR J LATAVISH ARCHITECT PA	ACH27	2,550.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
5/27/2021	VICTOR J LATAVISH ARCHITECT PA	ACH27	1,650.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
			\$ 7,869.00		
5/27/2021	EFE INC	ACH27	51.85	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	EFE INC	ACH27	942.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 994.33		
5/27/2021	1800TOWSAFE	ACH27	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	1800TOWSAFE	ACH27	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	1800TOWSAFE	ACH27	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	1800TOWSAFE	ACH27	202.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,017.50		
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	71.80	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	4,909.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	400.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	5,000.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	13,428.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	75,000.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	14,382.90	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	2,500.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	9,018.10	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	8,137.60	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	12,000.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	8,500.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/27/2021	CAPITAL CONSULTING SOLUTIONS	ACH27	15,000.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
			\$ 168,347.40		
5/27/2021	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
5/27/2021	FORT CONSTRUCTION GROUP OF NAPLE	ACH27	180,273.33	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
5/27/2021	FORT CONSTRUCTION GROUP OF NAPLE	ACH27	(18,027.33)	RETAINAGE HELD	BUILDING A MUCH NEEDED COMMUNITY CENTER
			\$ 162,246.00		
5/27/2021	CLERK OF COURTS	WIR27	107.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT, DEED, AND EASEMENT FOR GMD
5/27/2021	CLERK OF COURTS	WIR27	318.10	CLERKS RECORDING FEES ETC	RECORD DEED AND AGREEMENT FOR GMD
5/27/2021	CLERK OF COURTS	WIR27	280.25	CLERK OF BOARD SECRETARIAL SERVICES	RECORD MINUTES FOR MONTHLY TDC MEETINGS
5/27/2021	CLERK OF COURTS	WIR27	64,125.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/27/2021	CLERK OF COURTS	WIR27	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 65,001.25		
5/27/2021	JOHNSON ENGINEERING INC	WIR27	321.75	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
5/27/2021	JOHNSON ENGINEERING INC	WIR27	150.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
5/27/2021	JOHNSON ENGINEERING INC	WIR27	6,840.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE WASTEWATER INFRASTRUCTURE
5/27/2021	JOHNSON ENGINEERING INC	WIR27	27,019.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
5/27/2021	JOHNSON ENGINEERING INC	WIR27	4,014.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
5/27/2021	JOHNSON ENGINEERING INC	WIR27	1,203.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOK COMMUNITY REDEVELOPMENT
5/27/2021	JOHNSON ENGINEERING INC	WIR27	1,718.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOK COMMUNITY REDEVELOPMENT
5/27/2021	JOHNSON ENGINEERING INC	WIR27	186.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOK COMMUNITY REDEVELOPMENT
5/27/2021	JOHNSON ENGINEERING INC	WIR27	1,886.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOK COMMUNITY REDEVELOPMENT
5/27/2021	JOHNSON ENGINEERING INC	WIR27	1,245.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOK COMMUNITY REDEVELOPMENT
			\$ 44,584.75		
5/27/2021	GILLIG LLC	WIR27	306.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GILLIG LLC	WIR27	665.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GILLIG LLC	WIR27	54.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GILLIG LLC	WIR27	153.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GILLIG LLC	WIR27	767.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GILLIG LLC	WIR27	283.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GILLIG LLC	WIR27	158.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GILLIG LLC	WIR27	425.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/27/2021	GILLIG LLC	WIR27	40.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,854.55		
5/28/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	99,542.78	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 99,542.78		
5/28/2021	ICMA RETIREMENT TRUST - 457	BCCP2	75,893.93	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 75,893.93		
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR1	425.00	CASES FILED FEES	CC V DARIO A. AVILES ET A
			\$ 425.00		
5/28/2021	SMALL BUSINESS ADMINISTRATION	176706	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/28/2021	SMALL BUSINESS ADMINISTRATION	176707	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/28/2021	SMALL BUSINESS ADMINISTRATION	176708	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/28/2021	SMALL BUSINESS ADMINISTRATION	176709	17,031.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 17,031.76		
5/28/2021	SMALL BUSINESS ADMINISTRATION	176710	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/28/2021	SMALL BUSINESS ADMINISTRATION	176711	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/28/2021	SMALL BUSINESS ADMINISTRATION	176712	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/28/2021	SMALL BUSINESS ADMINISTRATION	176713	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	1,353.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	APRIL 2021 MASS TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	20,285.42	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	52.27	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	2,688.99	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	1,262.68	SALES TAX COMMERCIAL RENTAL	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	1,651.23	SALES TAX PAYABLE - NCRP	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	9.75	SALES TAX COMMERCIAL RENTAL	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	426.05	SALES TAX NCRP COMM RENTAL	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	211.46	SALES TAX CERT #210001661599 BOCC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	423.66	SALES TAX CERT #210001661599 BOCC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	29.67	SALES TAX CERT #210001661599 BOCC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	295.97	SALES TAX CERT #210001661599 BOCC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	866.58	SALES TAX CERT #210001661599 BOCC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	9,004.75	SALES TAX CERT #210001661599 BOCC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	33.47	SALES TAX CERT #210001661599 BOCC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	87.51	SALES TAX CERT #210001661599 BOCC	SALES TAX
5/28/2021	FLORIDA DEPARTMENT OF REVENUE	WIR2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 38,593.36		
5/28/2021	Ana Gabriela Pulido	176714	11.14	PARKS AND REC A/R CLEARING	REFUND
			\$ 11.14		
5/28/2021	Anallia Garcia	176715	45.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 45.00		
5/28/2021	Angely Reinoso	176716	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Anthony Volk	176717	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Aryana Mehraban Shahriari	176718	40.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 40.00		
5/28/2021	Behrad Mehraban Shahriari	176719	40.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 40.00		
5/28/2021	Benedicte Labesse	176720	90.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 90.00		
5/28/2021	Carnesha Davis	176721	76.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 76.25		
5/28/2021	Chris Eberl	176722	81.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 81.25		
5/28/2021	Claudette Hamilton	176723	20.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 20.00		
5/28/2021	Darnis Arencibia	176724	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Dayana Maria Zapata Alvarez	176725	62.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 62.50		
5/28/2021	Deborah Valdez	176726	45.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 45.00		
5/28/2021	Debra Sue Wallace	176727	358.25	PARKS AND REC A/R CLEARING	REFUND

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			\$ 358.25		
5/28/2021	Dena Waltchack	176728	39.68	PARKS AND REC A/R CLEARING	REFUND
			\$ 39.68		
5/28/2021	Dinoska Herminia Diaz Maurera	176729	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Elizabeth Ann Lewis	176730	62.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 62.50		
5/28/2021	Elona Trebicka	176731	45.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 45.00		
5/28/2021	Erik Rocha	176732	62.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 62.50		
5/28/2021	Florencia Ramirez	176733	62.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 62.50		
5/28/2021	Frank Halas	176734	84.40	PARKS AND REC A/R CLEARING	REFUND
			\$ 84.40		
5/28/2021	Gloria Marques	176735	27.42	PARKS AND REC A/R CLEARING	REFUND
			\$ 27.42		
5/28/2021	Heather Noel	176736	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Jason Ballard	176737	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Javier Hernandez-Ruiz	176738	45.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 45.00		
5/28/2021	Jennifer Fernandez	176739	81.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 81.25		
5/28/2021	Jodi Green	176740	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Jose Rodriguez	176741	115.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 115.00		
5/28/2021	Jose Tomayo	176742	62.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 62.50		
5/28/2021	Joshua Roberts	176743	175.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 175.00		
5/28/2021	Juan Mario Perdigon	176744	65.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 65.00		
5/28/2021	Juan Vasquez	176745	45.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 45.00		
5/28/2021	Judith Sizensky	176746	32.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 32.50		
5/28/2021	Karissa Fell	176747	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Kerry Greenling	176748	25.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 25.00		
5/28/2021	Kevin Anderson	176749	52.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 52.50		
5/28/2021	Kimberly Hoffshire	176750	25.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 25.00		
5/28/2021	Kristofer Occhipinti	176751	22.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 22.50		
5/28/2021	Krystal Hernandez	176752	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	kylin meyer	176753	60.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 60.00		
5/28/2021	Lina Rocha	176754	27.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 27.50		
5/28/2021	Loreta De La CAridad Castillo	176755	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Luann Thomas	176756	25.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 25.00		
5/28/2021	Mariela Jauregui	176757	22.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 22.50		
5/28/2021	Marie Thomas	176758	315.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 315.00		
5/28/2021	mercy lopez	176759	27.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 27.50		
5/28/2021	Milagros Heredia	176760	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Milena Torres	176761	162.50	PARKS AND REC A/R CLEARING	REFUND

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			\$ 162.50		
5/28/2021	Moira Fahey	176762	62.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 62.50		
5/28/2021	Ozgur Deveci	176763	90.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 90.00		
5/28/2021	Poondamali Mageshwaran	176764	54.17	PARKS AND REC A/R CLEARING	REFUND
			\$ 54.17		
5/28/2021	Priscilla Tijerina	176765	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Priscilla Johnson	176766	30.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 30.00		
5/28/2021	RENUA MORAN	176767	40.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 40.00		
5/28/2021	Rossemery Izquierdo	176768	45.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 45.00		
5/28/2021	Ruth Ixcoy	176769	45.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 45.00		
5/28/2021	Samantha Moran	176770	53.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 53.25		
5/28/2021	Sarah Elizabeth Campbell	176771	51.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 51.25		
5/28/2021	Sarah Hamilton	176772	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Stephen Harrison	176773	20.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 20.00		
5/28/2021	Sterling Crouch	176774	27.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 27.50		
5/28/2021	Susan Weems	176775	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	TESSIE SANTIAGO	176776	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Troy Ortega	176777	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Yaderis DeBien	176778	62.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 62.50		
5/28/2021	Yanelis Cortinas	176779	40.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 40.00		
5/28/2021	Yansy Romero Garcia	176780	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Yenely Lopez	176781	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	Yudisnel Rodriguez	176782	31.25	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.25		
5/28/2021	ALLENS AUTO PARTS INC	176783	28.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 28.42		
5/28/2021	ALPINE BROADCASTING CORP	176784	2,000.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISING FOR COUNTY RECYCLING PROGRAMS
5/28/2021	ALPINE BROADCASTING CORP	176784	800.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES & COLLECTION
			\$ 2,800.00		
5/28/2021	AMERIGAS PROPANE LP	176785	548.04	GAS SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 548.04		
5/28/2021	BLOCKER & LEWIS ENTERPRISES INC	176786	29.76	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
5/28/2021	BLOCKER & LEWIS ENTERPRISES INC	176786	102.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 132.66		
5/28/2021	COLLIER TIRE & AUTO REPAIR	176787	1,795.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	COLLIER TIRE & AUTO REPAIR	176787	85.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	COLLIER TIRE & AUTO REPAIR	176787	2,437.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,317.77		
5/28/2021	DEHART ALARM SYSTEMS INC	176788	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 897.00		
5/28/2021	STATE OF FLORIDA	176789	319.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
			\$ 319.70		
5/28/2021	EMERGENCY PET HOSPITAL OF COLLIER	176790	620.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 620.00		
5/28/2021	FLORIDA COAST EQUIPMENT INC	176791	56,703.60	OTHER MACHINERY AND EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
5/28/2021	FLORIDA COAST EQUIPMENT INC	176791	255.00	OTHER MACHINERY AND EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
5/28/2021	FLORIDA COAST EQUIPMENT INC	176791	680.00	POSTAGE FREIGHT AND UPS	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
5/28/2021	FLORIDA COAST EQUIPMENT INC	176791	250.00	MINOR OPERATING EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
5/28/2021	FLORIDA COAST EQUIPMENT INC	176791	956.08	MINOR OPERATING EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS

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5/28/2021	FLORIDA COAST EQUIPMENT INC	176791	941.64	MINOR OPERATING EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
			\$ 59,786.32		
5/28/2021	FLORIDA GULF COAST UNIVERSITY	176792	1,000.00	OTHER CONTRACTUAL SERVICES	FGCU BUSINESS CLIMATE SURVEY
			\$ 1,000.00		
5/28/2021	GALLS LLC	176793	237.75	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 237.75		
5/28/2021	LCEC	176794	103.21	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
5/28/2021	LCEC	176794	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/28/2021	LCEC	176794	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/28/2021	LCEC	176794	50.34	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/28/2021	LCEC	176794	61.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/28/2021	LCEC	176794	52.43	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/28/2021	LCEC	176794	6,606.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/28/2021	LCEC	176794	3,252.32	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/28/2021	LCEC	176794	6,057.20	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/28/2021	LCEC	176794	491.86	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/28/2021	LCEC	176794	26.23	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 17,362.57		
5/28/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176795	6,146.40	FERTILIZER HERBICIDES AND CHEMICALS	SAFE TURF
5/28/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176795	(420.00)	CREDIT MEMO	SAFE TURF
5/28/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176795	284.79	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
5/28/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176795	22.72	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/28/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176795	42.62	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
5/28/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176795	10.30	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 6,086.83		
5/28/2021	METRO ICE INC	176796	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
5/28/2021	METRO ICE INC	176796	62.70	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 137.70		
5/28/2021	QUEST CORPORATION OF AMERICA	176797	5,418.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
5/28/2021	QUEST CORPORATION OF AMERICA	176797	10,394.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 15,812.75		
5/28/2021	UNIFIRST CORP	176798	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
5/28/2021	UNIFIRST CORP	176798	23.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
5/28/2021	UNIFIRST CORP	176798	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/28/2021	UNIFIRST CORP	176798	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/28/2021	UNIFIRST CORP	176798	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/28/2021	UNIFIRST CORP	176798	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/28/2021	UNIFIRST CORP	176798	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
5/28/2021	UNIFIRST CORP	176798	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/28/2021	UNIFIRST CORP	176798	3.38	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 190.10		
5/28/2021	UNITED RENTALS (NORTH AMERICA) INC	176799	491.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/28/2021	UNITED RENTALS (NORTH AMERICA) INC	176799	2,365.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 2,856.00		
5/28/2021	LEXIS NEXIS	176800	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 561.22		
5/28/2021	FLORIDA POWER & LIGHT	176801	3,656.11	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
5/28/2021	FLORIDA POWER & LIGHT	176801	42.17	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	161.43	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	1,262.44	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	10,393.33	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	3,275.17	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	25,469.76	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	1,642.13	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	53.85	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	3,507.68	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	295.93	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	492.41	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	239.92	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	361.74	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	329.55	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	357.54	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	357.54	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	6,312.57	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	867.56	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/28/2021	FLORIDA POWER & LIGHT	176801	224.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	186.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	70.71	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY

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5/28/2021	FLORIDA POWER & LIGHT	176801	64.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	28.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	58.50	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	51.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	454.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	120.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	177.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	52.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	36.11	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
5/28/2021	FLORIDA POWER & LIGHT	176801	27,185.70	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/28/2021	FLORIDA POWER & LIGHT	176801	12.41	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/28/2021	FLORIDA POWER & LIGHT	176801	861.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	8,559.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/28/2021	FLORIDA POWER & LIGHT	176801	8,344.53	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	1,651.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	15.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	2,481.72	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
5/28/2021	FLORIDA POWER & LIGHT	176801	22.35	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/28/2021	FLORIDA POWER & LIGHT	176801	32,297.39	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	FLORIDA POWER & LIGHT	176801	35,373.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	FLORIDA POWER & LIGHT	176801	4,890.33	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	13.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	515.24	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	11.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	1,147.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	11.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT	176801	64.76	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	754.90	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	173.22	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	161.27	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/28/2021	FLORIDA POWER & LIGHT	176801	75.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/28/2021	FLORIDA POWER & LIGHT	176801	26.45	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
			\$ 185,255.41		
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	3,352.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	488.57	WATER AND SEWER	UTILITIES FOR EMS STATION
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	351.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	927.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	998.35	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	2,838.49	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	554.74	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	554.75	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/28/2021	COLLIER COUNTY UTILITY BILLING	176802	597.42	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,664.10		
5/28/2021	COLLIER COUNTY UTILITY BILLING	176896	92,018.10	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 92,018.10		
5/28/2021	SHENANDOAH GENERAL CONSTRUCTION	176803	15,055.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
5/28/2021	SHENANDOAH GENERAL CONSTRUCTION	176803	5,113.70	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
5/28/2021	SHENANDOAH GENERAL CONSTRUCTION	176803	10,462.55	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 30,631.25		
5/28/2021	GREATER NAPLES YOUNG MEN'S CHRIST	176804	84,413.88	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 84,413.88		
5/28/2021	FILTERPRO USA	176805	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
5/28/2021	MUZAK LLC	176806	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			\$ 180.00		
5/28/2021	RENDA BROADCASTING CORPORATION	176807	470.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
5/28/2021	RENDA BROADCASTING CORPORATION	176807	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISING FOR COUNTY RECYCLING PROGRAM
5/28/2021	RENDA BROADCASTING CORPORATION	176807	300.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
5/28/2021	RENDA BROADCASTING CORPORATION	176807	198.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
5/28/2021	RENDA BROADCASTING CORPORATION	176807	360.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
			\$ 2,328.00		
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176808	9,745.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,745.26		
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176897	61,891.90	ELECTRICITY	MAY 20, 2021 BILLING
			\$ 61,891.90		
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	881.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	1,036.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	13.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	285.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	196.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	40.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	109.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	326.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	11.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	26.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	11.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	546.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	119.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	24.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	61.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	84.68	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	604.16	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/28/2021	FLORIDA POWER & LIGHT COMPANY	176898	100.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 4,493.17		
5/28/2021	I HEART MEDIA COMMUNICATIONS	176809	1,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
			\$ 1,000.00		
5/28/2021	JOHN MADER ENTERPRISES INC	176810	436.70	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	JOHN MADER ENTERPRISES INC	176810	17.36	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	JOHN MADER ENTERPRISES INC	176810	1,104.17	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	JOHN MADER ENTERPRISES INC	176810	764.89	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	JOHN MADER ENTERPRISES INC	176810	198.80	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,521.92		
5/28/2021	HENRY SCHEIN INC	176811	967.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 967.92		
5/28/2021	SOUTH SEAS POOL SERVICE INC	176812	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
5/28/2021	TATE TRANSPORT CORPORATION	176813	339.07	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 339.07		
5/28/2021	HYDRAULIC MACHINERY INC	176814	7,710.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,710.50		
5/28/2021	ACCENT PACKAGING	176815	1,053.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES TO RECYCLING CENTERS FOR DAILY FUNCTIONS
5/28/2021	ACCENT PACKAGING	176815	150.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES TO RECYCLING CENTERS FOR DAILY FUNCTIONS
			\$ 1,203.00		
5/28/2021	DORRILL MANAGEMENT GROUP INC	176816	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
5/28/2021	DORRILL MANAGEMENT GROUP INC	176816	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
5/28/2021	DORRILL MANAGEMENT GROUP INC	176816	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
5/28/2021	FLORIDA WEEKLY	176817	862.67	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDE CAT APP TO THE PUBLIC
5/28/2021	FLORIDA WEEKLY	176817	862.67	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDE CAT APP TO THE PUBLIC
5/28/2021	FLORIDA WEEKLY	176817	600.00	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDE CAT APP TO THE PUBLIC
5/28/2021	FLORIDA WEEKLY	176817	600.00	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDE CAT APP TO THE PUBLIC
			\$ 2,925.34		
5/28/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	176818	1,930.38	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
5/28/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	176818	35,244.93	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 37,175.31		
5/28/2021	MUNCIE TRANSIT SUPPLY	176819	58.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 58.74		
5/28/2021	TAMPA BAY TRANE	176820	5,562.98	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A 50 TON CHILLER AT COUNTY FAC
5/28/2021	TAMPA BAY TRANE	176820	3,131.74	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,694.72		
5/28/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	176821	418.20	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 418.20		
5/28/2021	IMMOKALEE WATER & SEWER DISTRICT	176822	268.81	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
5/28/2021	IMMOKALEE WATER & SEWER DISTRICT	176822	66.26	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
5/28/2021	IMMOKALEE WATER & SEWER DISTRICT	176822	446.39	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
5/28/2021	IMMOKALEE WATER & SEWER DISTRICT	176822	151.22	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
5/28/2021	IMMOKALEE WATER & SEWER DISTRICT	176822	4,237.18	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/28/2021	IMMOKALEE WATER & SEWER DISTRICT	176822	280.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/28/2021	IMMOKALEE WATER & SEWER DISTRICT	176822	28.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/28/2021	IMMOKALEE WATER & SEWER DISTRICT	176822	36.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 5,514.71		
5/28/2021	CENTURYLINK	176823	13,201.47	ACCOUNTS PAYABLE TELEPHONE	PHONE/CABLE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
			\$ 13,201.47		
5/28/2021	CINTAS CORPORATION	176824	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
5/28/2021	CINTAS CORPORATION	176824	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY

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5/28/2021	CINTAS CORPORATION	176824	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/28/2021	CINTAS CORPORATION	176824	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/28/2021	CINTAS CORPORATION	176824	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
5/28/2021	CINTAS CORPORATION	176824	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	37.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	CINTAS CORPORATION	176824	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	CINTAS CORPORATION	176824	115.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	115.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	39.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	87.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
5/28/2021	CINTAS CORPORATION	176824	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
5/28/2021	CINTAS CORPORATION	176824	356.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	431.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	583.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/28/2021	CINTAS CORPORATION	176824	971.32	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/28/2021	CINTAS CORPORATION	176824	88.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,109.37		
5/28/2021	GANNETT SATELLITE INFORMATION NETV	176825	93.75	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 93.75		
5/28/2021	XYLEM DEWATERING SOLUTIONS INC	176826	949.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 949.17		
5/28/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	176827	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	176827	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
5/28/2021	LAWSON PRODUCTS INC	176828	691.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	LAWSON PRODUCTS INC	176828	606.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,298.34		
5/28/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176829	1,450.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/28/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176829	302.00	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,752.22		
5/28/2021	LEESAR INC	176830	302.46	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS
5/28/2021	LEESAR INC	176830	2,210.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,512.46		
5/28/2021	SHRED-IT US JV LLC	176831	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 100.80		
5/28/2021	HEALTHCARE IMPACT ASSOCIATES LLC	176832	26.91	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 26.91		
5/28/2021	SUNSHINE LUBES LLC	176833	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	SUNSHINE LUBES LLC	176833	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	SUNSHINE LUBES LLC	176833	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	SUNSHINE LUBES LLC	176833	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	SUNSHINE LUBES LLC	176833	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	SUNSHINE LUBES LLC	176833	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	SUNSHINE LUBES LLC	176833	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	SUNSHINE LUBES LLC	176833	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	SUNSHINE LUBES LLC	176833	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 316.01		
5/28/2021	GATEWAY SERVICES (USA), LLC	176834	288.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 288.00		
5/28/2021	PREMIER POOL SERVICE INC	176835	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 170.00		
5/28/2021	NEXAIR, LLC	176836	155.97	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2021	NEXAIR, LLC	176836	14.49	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
5/28/2021	NEXAIR, LLC	176836	17.84	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
5/28/2021	NEXAIR, LLC	176836	25.93	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
5/28/2021	NEXAIR, LLC	176836	272.54	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET

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5/28/2021	NEXAIR, LLC	176836	29.68	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 516.45		
5/28/2021	MAINSCAPE, INC	176837	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	MAINSCAPE, INC	176837	10,325.09	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
5/28/2021	MAINSCAPE, INC	176837	54.89	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
5/28/2021	MAINSCAPE, INC	176837	117.68	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
5/28/2021	MAINSCAPE, INC	176837	6,707.96	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 41,853.21		
5/28/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176838	77.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/28/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176838	194.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/28/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176838	120.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 392.38		
5/28/2021	ATLAS DOOR GATE INC	176839	915.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	ATLAS DOOR GATE INC	176839	480.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,395.00		
5/28/2021	BRANDON MUSCATO	176840	59.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	87.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	87.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	80.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	40.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	BRANDON MUSCATO	176840	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 633.00		
5/28/2021	LAW OFFICE OF HOLLY E. COSBY PA	176841	180.00	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 180.00		
5/28/2021	SIGNS IN ONE DAY OF SW FL INC	176842	1,475.00	OTHER CONTRACTUAL SERVICES	FIELD NUMBER AND CLOSURE SIGNS FOR PUBLIC VIEWING
			\$ 1,475.00		
5/28/2021	SAFETY-KLEEN SYSTEMS INC	176843	219.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 219.44		
5/28/2021	METRO FORECASTING MODELS LLC	176844	1,080.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
5/28/2021	METRO FORECASTING MODELS LLC	176844	5,450.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 6,530.00		
5/28/2021	SYNAGRO WWT INC	176845	21,697.72	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 21,697.72		
5/28/2021	US ECOLOGY TAMPA INC	176846	18,634.69	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 18,634.69		
5/28/2021	SERVICEWEAR APPAREL INC	176847	386.65	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 386.65		
5/28/2021	BOBCAT OF FORT MYERS LLC	176848	14.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 14.41		
5/28/2021	CANON SOLUTIONS AMERICA INC	176849	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/28/2021	CANON SOLUTIONS AMERICA INC	176849	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
5/28/2021	SOLITUDE LAKE MANAGEMENT LLC	176850	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 163.00		
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	8,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	13,764.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	14,507.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	6,657.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	20,342.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	5,171.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	21,801.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	3,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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5/28/2021	SUPERB LANDSCAPE SERVICES INC	176851	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 224,530.08		
5/28/2021	WALTBILLIG & HOOD GENERAL CONTRA	176852	2,038.68	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
5/28/2021	WALTBILLIG & HOOD GENERAL CONTRA	176852	(101.93)	RETAINAGE HELD	CONSTRUCT NEW COUNTY OWNED FACILITY
			\$ 1,936.75		
5/28/2021	TPH HOLDINGS LLC	176853	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/28/2021	TPH HOLDINGS LLC	176853	93.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/28/2021	TPH HOLDINGS LLC	176853	35.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/28/2021	TPH HOLDINGS LLC	176853	107.87	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/28/2021	TPH HOLDINGS LLC	176853	24.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 291.01		
5/28/2021	LEXISNEXIS RISK SOLUTIONS FL INC	176854	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 291.28		
5/28/2021	ECOLAB INC	176855	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 162.03		
5/28/2021	R&N LAWN MAINTENANCE INC.	176856	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
5/28/2021	R&N LAWN MAINTENANCE INC.	176856	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
5/28/2021	R&N LAWN MAINTENANCE INC.	176856	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 1,299.30		
5/28/2021	RADLEY CORPORATION	176857	337.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM
5/28/2021	RADLEY CORPORATION	176857	1,173.25	MINOR OFFICE EQUIPMENT	PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM
5/28/2021	RADLEY CORPORATION	176857	140.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM
			\$ 1,650.75		
5/28/2021	NCR PAYMENT SOLUTIONS CORP.	176858	4,594.35	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
5/28/2021	NCR PAYMENT SOLUTIONS CORP.	176858	105,244.03	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/28/2021	NCR PAYMENT SOLUTIONS CORP.	176858	123.73	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
5/28/2021	NCR PAYMENT SOLUTIONS CORP.	176858	6,395.83	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
5/28/2021	NCR PAYMENT SOLUTIONS CORP.	176858	6.88	BANK FEES	SUPPORT CHS OPERATIONS
5/28/2021	NCR PAYMENT SOLUTIONS CORP.	176858	422.70	BANK FEES	SUPPORT SERVICE DELIVERY
5/28/2021	NCR PAYMENT SOLUTIONS CORP.	176858	39.30	BANK FEES	SUPPORT SERVICE DELIVERY
5/28/2021	NCR PAYMENT SOLUTIONS CORP.	176858	0.60	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 116,827.42		
5/28/2021	MESSAGEMEDIA USA INC	176859	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
5/28/2021	ETITLE AGENCY, INC	176860	50.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2021	ETITLE AGENCY, INC	176860	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 400.00		
5/28/2021	AIRGAS NATIONAL CARBONATION	176861	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
5/28/2021	AIRGAS NATIONAL CARBONATION	176861	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
5/28/2021	AIRGAS NATIONAL CARBONATION	176861	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 623.00		
5/28/2021	DESK SPINCO INC	176862	70.00	LEGAL ADVERTISING	ADVERTISED TO ALLOW ANY CONTRACTOR TO SUBMIT BIDS
5/28/2021	DESK SPINCO INC	176862	126.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
5/28/2021	DESK SPINCO INC	176862	105.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2021	DESK SPINCO INC	176862	3,246.78	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
5/28/2021	DESK SPINCO INC	176862	378.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
5/28/2021	DESK SPINCO INC	176862	3,295.60	LEGAL ADVERTISING	LEGAL ADS REQ FOR PROJECTS
5/28/2021	DESK SPINCO INC	176862	7,581.29	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
5/28/2021	DESK SPINCO INC	176862	84.00	LEGAL ADVERTISING	ADVERTISED TO ALLOW ANY CONTRACTOR TO SUBMIT BIDS
			\$ 14,886.67		
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	68,879.50	RETAINAGE RELEASED	RELEASE RETAINAGE 10/11-10/31/20 S COUNTY WATER REC
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	61,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	(55,575.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	45,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	(40,860.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	40,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	(36,405.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	46,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2021	INTERCOUNTY ENGINEERING INC	176863	(2,322.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 127,767.00		
5/28/2021	GAS SOUTH	176864	162.67	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
5/28/2021	GAS SOUTH	176864	97.91	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
			\$ 260.58		
5/28/2021	SHREDQUICK, INC	176865	83.90	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 83.90		
5/28/2021	QUADIENT LEASING USA INC	176866	211.74	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
5/28/2021	EMPLOYERS CHOICE ONLINE INC	176867	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS

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			\$ 26.00		
5/28/2021	ANSAFONE CONTACT CENTERS LLC	176868	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
5/28/2021	ETR, LLC	176869	163.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
5/28/2021	ETR, LLC	176869	114.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
5/28/2021	ETR, LLC	176869	377.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 654.58		
5/28/2021	CPR COURIER	176870	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
5/28/2021	CPR COURIER	176870	225.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 350.00		
5/28/2021	PANIRA HEALTHCARE CLINIC INC	176871	12,285.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
5/28/2021	PANIRA HEALTHCARE CLINIC INC	176871	31,425.93	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
5/28/2021	PANIRA HEALTHCARE CLINIC INC	176871	1,198.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
5/28/2021	PANIRA HEALTHCARE CLINIC INC	176871	42,039.30	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 86,948.23		
5/28/2021	YMCA OF SOUTH COLLIER INC	176872	7,939.60	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 7,939.60		
5/28/2021	WORLD PETROLEUM CORP	176873	14.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 14.00		
5/28/2021	MAXIM CRANE WORKS LP	176874	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
5/28/2021	AZUR CART & CAPTIONING	176875	5,733.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 5,733.00		
5/28/2021	PLANT PARTNERS INC	176876	241.75	OTHER CONTRACTUAL SERVICES	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
5/28/2021	AXON ENTERPRISE, INC	176877	789.68	MINOR DATA PROCESSING EQUIPMENT	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 789.68		
5/28/2021	KOVA APPRAISAL & CONSULTING SERVIC	176899	5,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 5,000.00		
5/28/2021	August General Contracting LLC	176878	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/28/2021	Build LLC	176879	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
5/28/2021	Coastal Canvas & Awning Co, Inc	176880	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/28/2021	Dennis F. Cappelluzo	176881	85.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.55		
5/28/2021	Guolin Ding Ning Zhang	176882	132.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.46		
5/28/2021	James G. Blackburn Trust	176883	76.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.03		
5/28/2021	Jeffrey G. Stagnaro	176884	99.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 99.20		
5/28/2021	JMG Commercial Properties LLC	176885	25.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.53		
5/28/2021	Justin Cooper and Alexandra Cooper	176886	93.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 93.74		
5/28/2021	Lennar Homes Inc.	176887	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/28/2021	Lennar Homes LLC	176888	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/28/2021	Louis Brooks and Joann Brooks	176889	12.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.19		
5/28/2021	Maryann Biscardi	176890	12.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.31		
5/28/2021	Michael F. George and	176891	117.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 117.11		
5/28/2021	R&R Permitting LLC	176892	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/28/2021	Unicare	176893	182.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 182.89		
5/28/2021	United Healthcare	176894	930.07	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 930.07		
5/28/2021	White Aluminum & Windows, LLC	176895	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/28/2021	AGNOLI BARBER & BRUNDAGE INC	ACH28	7,971.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
5/28/2021	AGNOLI BARBER & BRUNDAGE INC	ACH28	14,682.22	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
5/28/2021	AGNOLI BARBER & BRUNDAGE INC	ACH28	4,894.08	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING

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5/28/2021	AGNOLI BARBER & BRUNDAGE INC	ACH28	25,079.86	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 52,627.91		
5/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	5,555.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	2,586.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	2,607.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	6,466.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	6,574.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 25,872.73		
5/28/2021	AZTEK COMMUNICATIONS OF	ACH28	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES
			\$ 150.00		
5/28/2021	CH2M HILL ENGINEERS INC	ACH28	1,933.20	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
5/28/2021	CH2M HILL ENGINEERS INC	ACH28	33,491.20	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
5/28/2021	CH2M HILL ENGINEERS INC	ACH28	47,510.00	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
			\$ 82,934.40		
5/28/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH28	21,467.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 21,467.41		
5/28/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH28	17,218,559.00	BUDGET TRANSFERS SHERIFF	JUNE 2021 BUDGET PAYMENT
			\$ 17,218,559.00		
5/28/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH28	674.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/28/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH28	4,354.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/28/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH28	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/28/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH28	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,615.20		
5/28/2021	HORSESHOE DEVELOPMENT LC	ACH28	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
5/28/2021	JSFM INC	ACH28	121.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	JSFM INC	ACH28	27.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	JSFM INC	ACH28	294.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 443.25		
5/28/2021	KYLE CONSTRUCTION INC	ACH28	16,044.39	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,044.39		
5/28/2021	ROBERT BOYD TOBER MD	ACH28	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
5/28/2021	WESTVIEW CORP INC	ACH28	25.94	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 25.94		
5/28/2021	THE SHERWIN WILLIAMS COMPANY	ACH28	149.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 149.98		
5/28/2021	SUNSHINE ACE HARDWARE INC	ACH28	119.70	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
			\$ 119.70		
5/28/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH28	2,324.34	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
5/28/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH28	1,011.82	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,336.16		
5/28/2021	CDW LLC	ACH28	330.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE PRINTER FOR AUTOCAD FOR POWER SYSTEMS
5/28/2021	CDW LLC	ACH28	5,990.25	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
5/28/2021	CDW LLC	ACH28	855.75	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 7,176.00		
5/28/2021	BARKIS TOOLS & EQUIPMENT INC	ACH28	330.61	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 330.61		
5/28/2021	TAMIAMI FORD INC	ACH28	70.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/28/2021	TAMIAMI FORD INC	ACH28	66.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 136.98		
5/28/2021	DIRECT IMPRESSIONS INC	ACH28	299.95	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 299.95		
5/28/2021	G4S SECURE SOLUTIONS USA INC	ACH28	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/28/2021	G4S SECURE SOLUTIONS USA INC	ACH28	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/28/2021	G4S SECURE SOLUTIONS USA INC	ACH28	3,606.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,548.92		
5/28/2021	NR CONTRACTORS INC	ACH28	1,540.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,540.00		
5/28/2021	KELLY TRACTOR COMPANY	ACH28	43.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 43.72		
5/28/2021	PARADISE ADVERTISING & MARKETING INC	ACH28	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 33,337.50		
5/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,267.01	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
5/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,587.72	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
5/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	236.64	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	419.06	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS

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			\$ 3,510.43		
5/28/2021	ATKINS NORTH AMERICA INC	ACH28	1,136.40	ENGINEERING FEES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	ATKINS NORTH AMERICA INC	ACH28	628.00	ENGINEERING FEES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,764.40		
5/28/2021	AMERIGAS PROPANE LP	ACH28	51.66	GAS SERVICE	PROPANE FOR EMS STATION
5/28/2021	AMERIGAS PROPANE LP	ACH28	154.99	GAS SERVICE	PROPANE FOR EMS STATION
			\$ 206.65		
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	21.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	42.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	19.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	915.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	57.05	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	18.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	53.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	213.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	242.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	188.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	37.59	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	653.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	80.90	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	512.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	699.99	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	112.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	60.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	268.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	332.27	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	613.20	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	34.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	87.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	528.33	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,793.66		
5/28/2021	SULPHURIC ACID TRADING CO INC	ACH28	3,616.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/28/2021	SULPHURIC ACID TRADING CO INC	ACH28	3,743.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,360.55		
5/28/2021	POWERSECURE SERVICE INC	ACH28	1,816.37	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/28/2021	POWERSECURE SERVICE INC	ACH28	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2021	POWERSECURE SERVICE INC	ACH28	353.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2021	POWERSECURE SERVICE INC	ACH28	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/28/2021	POWERSECURE SERVICE INC	ACH28	1,581.02	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2021	POWERSECURE SERVICE INC	ACH28	10,047.68	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,922.21		
5/28/2021	CH2M HILL INC	ACH28	207,835.10	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
5/28/2021	CH2M HILL INC	ACH28	4,645.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
5/28/2021	CH2M HILL INC	ACH28	7,380.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 219,860.10		
5/28/2021	PETER VORSATZ	ACH28	50.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 50.00		
5/28/2021	BAKER & TAYLOR ENTERTAINMENT	ACH28	997.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 997.68		
5/28/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH28	17,203.29	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,203.29		
5/28/2021	LG MERCANTILE HOLDINGS LLC	ACH28	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	34.80	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	335.00	ACCOUNTS RECEIVABLE SUSPENSE	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	19.20	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	14.70	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	4.20	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	113.15	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	272.40	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	284.25	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	39.90	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	20.15	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	20.15	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	174.70	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	32.40	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	94.95	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	47.47	STORAGE CONTRACTOR	MAY 1-31, 2021

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5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	47.48	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	21.30	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	156.90	ACCOUNTS RECEIVABLE SUSPENSE	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	123.40	ACCOUNTS RECEIVABLE SUSPENSE	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	15.90	STORAGE CONTRACTOR	MAY 1-31, 2021
5/28/2021	ROBERT FLINN RECORDS CENTER	ACH28	200.75	STORAGE CONTRACTOR	MAY 1-31, 2021
			\$ 2,073.15		
5/28/2021	REXEL USA INC	ACH28	2,454.47	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTPT
			\$ 2,454.47		
5/28/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,386.00		
5/28/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH28	144,667.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 144,667.00		
5/28/2021	VICTOR J LATAVISH ARCHITECT PA	ACH28	3,545.50	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,545.50		
5/28/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH28	2,065.44	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/28/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH28	1,759.54	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH28	224.88	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,049.86		
5/28/2021	ENVIRONMENTAL RESTORATION CONSUL	ACH28	2,359.00	OTHER CONTRACTUAL SERVICES	PROTECT HABITAT INTEGRITY
			\$ 2,359.00		
5/28/2021	THE DAVEY TREE EXPERT COMPANY	ACH28	2,325.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 2,325.00		
5/28/2021	GREENFIELD ADVERTISING GROUP INC	ACH28	3,120.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 3,120.00		
5/28/2021	DAN CALLAGHAN ENTERPRISES INC	ACH28	432.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 432.00		
5/28/2021	MATRIX ABSENCE MANAGEMENT INC	ACH28	8,296.77	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,296.77		
5/28/2021	PALMDALE OIL COMPANY	ACH28	714.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 714.00		
5/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	43.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
5/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	408.50	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
5/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	3,225.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
5/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,768.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,768.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 7,214.00		
5/28/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH28	1,607.80	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
5/28/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH28	1,607.80	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 3,215.60		
5/28/2021	LOU HAMMOND & ASSOCIATES INC	ACH28	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
5/28/2021	OVERDRIVE INC	ACH28	7,465.07	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,465.07		
5/28/2021	WORKSCAPES INC	ACH28	9,883.62	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
5/28/2021	WORKSCAPES INC	ACH28	24,758.28	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
5/28/2021	WORKSCAPES INC	ACH28	5,073.76	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF- JAIL ROOM
5/28/2021	WORKSCAPES INC	ACH28	26,215.81	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
5/28/2021	WORKSCAPES INC	ACH28	8,284.92	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF- JAIL KITCHEN
5/28/2021	WORKSCAPES INC	ACH28	33,838.85	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 108,055.24		
5/28/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH28	162.03	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY
5/28/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH28	14.24	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 176.27		
5/28/2021	DOUGLAS S LEE	ACH28	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 8,285.26		
5/28/2021	KRAFT OFFICE CENTER LLC	ACH28	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			\$ 18,430.60		
5/28/2021	PREFERRED MATERIALS INC	ACH28	340.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
			\$ 340.99		
5/28/2021	SOUTH FLORIDA WATER MGMT DISTRICT	ACH28	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,352.53		
5/28/2021	HAWKINS INC	ACH28	672.60	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
5/28/2021	HAWKINS INC	ACH28	513.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
5/28/2021	HAWKINS INC	ACH28	798.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,983.60		
5/28/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH28	2,540.16	ENGINEERING FEES	SEA LEVEL RISE STUDIES FOR HEALTH AND SAFETY

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			\$ 2,540.16		
5/28/2021	IEH AUTO PARTS LLC	ACH28	100.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 100.22		
5/28/2021	JUICE TECHNOLOGIES INC	ACH28	655.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 655.00		
5/28/2021	DWJH LLC	ACH28	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/28/2021	DWJH LLC	ACH28	144.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/28/2021	DWJH LLC	ACH28	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/28/2021	DWJH LLC	ACH28	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/28/2021	DWJH LLC	ACH28	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/28/2021	DWJH LLC	ACH28	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 597.00		
5/28/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH28	1,974.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,974.00		
5/28/2021	EASTERN AVIATION FUELS INC	ACH28	17,369.33	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
5/28/2021	EASTERN AVIATION FUELS INC	ACH28	17,574.04	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 34,943.37		
5/28/2021	VICTOR J LATAVISH ARCHITECT PA	ACH28	1,650.00	ENGINEERING FEE AE BASIC FEE	IRMA REPAIRS TO COUNTY PROPERTY
			\$ 1,650.00		
5/28/2021	BLULYNX SOLUTIONS LLC	ACH28	4,887.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,887.50		
5/28/2021	PATRIOT PLACE TRUST	ACH28	15,722.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 15,722.50		
5/28/2021	EFE INC	ACH28	589.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 589.57		
5/28/2021	1800TOWSAFE	ACH28	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2021	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.00		
5/28/2021	AMERICAN TOWER CORPORATION	ACH28	6,517.29	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/28/2021	AMERICAN TOWER CORPORATION	ACH28	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/28/2021	AMERICAN TOWER CORPORATION	ACH28	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,266.35		
5/28/2021	PARALEGAL CONSULTANTS, LLC	ACH28	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
5/28/2021	KEYSTAFF INC	ACH28	761.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	1,539.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	591.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	105.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	2,508.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	594.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	894.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	513.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	446.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	486.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	1,571.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	1,353.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/28/2021	KEYSTAFF INC	ACH28	1,117.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 12,482.38		
5/28/2021	ANDREW DICKMAN PA	ACH28	2,857.20	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 2,857.20		
5/28/2021	CLERK OF COURTS	WIR28	2,517.00	LAND CAPITAL OUTLAY	AFFIDAVIT/DEED
5/28/2021	CLERK OF COURTS	WIR28	241.50	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CODE ENFORCEMENT
5/28/2021	CLERK OF COURTS	WIR28	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
5/28/2021	CLERK OF COURTS	WIR28	140.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 2,948.50		
5/28/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR28	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
5/28/2021	DIAMONDE	WIR28	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/28/2021	DIAMONDE	WIR28	2,734.60	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,734.60		
6/1/2021	CLERK OF COURTS	WIR01	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	JUNE 2021 BUDGET PAYMENT
			\$ 648,931.82		
6/1/2021	JENNIFER EDWARDS,	WIR01	284,215.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	JUNE 2021 BUDGET PAYMENT
			\$ 284,215.91		
6/1/2021	US BANK TRUST, N.A.	WIR01	3,445,000.00	PRINCIPAL BONDS	DEBT SERVICES
6/1/2021	US BANK TRUST, N.A.	WIR01	214,825.00	INTEREST BONDS	DEBT SERVICES
			\$ 3,659,825.00		
6/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	3,350.00	ENGINEERING FEES	DESIGN REQ TO CONTINUE WITH PROJECT OF WEIR

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6/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	420.00	ENGINEERING FEES	DESIGN REQ TO CONTINUE WITH PROJECT OF WEIR
6/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	1,475.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,245.60		
6/1/2021	AIM ENGINEERING & SURVEYING INC	ACH01	1,342.00	ENGINEERING FEES	DREDGING OVERSITE TO ASSIST WITH OVERFLOW OF STORMWATER
			\$ 1,342.00		
6/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	2,546.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	671.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,217.94		
6/1/2021	VICTORY LAYNE CHEVROLET	ACH01	64.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 64.00		
6/1/2021	CDM SMITH INC	ACH01	4,552.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,552.75		
6/1/2021	COMMUNICATIONS INTERNATIONAL INC	ACH01	58.00	RADIOS AND EQUIPMENT	PUBLIC SAFETY - COMMUNICATIONS
6/1/2021	COMMUNICATIONS INTERNATIONAL INC	ACH01	58.00	RADIOS AND EQUIPMENT	PUBLIC SAFETY - COMMUNICATIONS
			\$ 116.00		
6/1/2021	HUMISTON & MOORE ENGINEERS PA	ACH01	4,458.75	ENGINEERING FEES	CONSERVATION AREA MANAGEMENT
			\$ 4,458.75		
6/1/2021	JSFM INC	ACH01	404.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2021	JSFM INC	ACH01	6.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 411.57		
6/1/2021	MIDWEST TAPE EXCHANGE	ACH01	154.99	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 154.99		
6/1/2021	MOBILE MINI INC	ACH01	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
6/1/2021	MOBILE MINI INC	ACH01	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 323.20		
6/1/2021	QUALITY ENTERPRISES USA INC	ACH01	335.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 335.00		
6/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	26.97	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	148.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	37.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	63.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	23.01	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 299.35		
6/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	26.98	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
6/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	57.90	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 84.88		
6/1/2021	SAFRAN HELICOPTER ENGINES USA INC	ACH01	432.81	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 432.81		
6/1/2021	CREATIVE BUS SALES INC	ACH01	202.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 202.47		
6/1/2021	CDW LLC	ACH01	1,240.00	MINOR DATA PROCESSING EQUIPMENT	TO PREVENT NEIGHBORHOOD FLOODING
6/1/2021	CDW LLC	ACH01	2,015.00	MINOR OFFICE EQUIPMENT	PROVIDE BATTERY BACK-UPS FOR SCADA FOR POWER SYSTEMS
			\$ 3,255.00		
6/1/2021	INSIGHT PUBLIC SECTOR	ACH01	10,772.40	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
6/1/2021	INSIGHT PUBLIC SECTOR	ACH01	6,463.44	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
6/1/2021	INSIGHT PUBLIC SECTOR	ACH01	4,308.96	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
6/1/2021	INSIGHT PUBLIC SECTOR	ACH01	2,154.48	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
6/1/2021	INSIGHT PUBLIC SECTOR	ACH01	4,308.96	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
			\$ 28,008.24		
6/1/2021	CUES INC	ACH01	2,814.33	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	CUES INC	ACH01	2,747.51	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	CUES INC	ACH01	1,186.61	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,748.45		
6/1/2021	DAME PEST SOLUTIONS INC	ACH01	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 150.00		
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	2,847.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	3,467.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	2,957.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	5,675.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	2,472.53	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	5,882.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	1,045.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	22,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	2,995.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 61,568.08		

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6/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	18.31	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	419.06	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 437.37		
6/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/1/2021	COMCAST	ACH01	209.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,347.76		
6/1/2021	CITY OF MARCO ISLAND	ACH01	269.81	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
6/1/2021	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
6/1/2021	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
6/1/2021	CITY OF MARCO ISLAND	ACH01	222.86	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
6/1/2021	CITY OF MARCO ISLAND	ACH01	69.64	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
6/1/2021	CITY OF MARCO ISLAND	ACH01	287.72	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
6/1/2021	CITY OF MARCO ISLAND	ACH01	310.55	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
6/1/2021	CITY OF MARCO ISLAND	ACH01	30,306.09	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 31,613.31		
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	80.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	163.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	113.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	238.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,464.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,031.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	49.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,263.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	18.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	184.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	527.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	337.06	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	394.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	485.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	12.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	225.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,590.18		
6/1/2021	SULPHURIC ACID TRADING CO INC	ACH01	3,658.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/1/2021	SULPHURIC ACID TRADING CO INC	ACH01	3,639.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,297.23		
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	1,200.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	1,000.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	600.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	200.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	200.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	600.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	1,000.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	1,000.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	800.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	1,000.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	600.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	400.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
6/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	200.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
			\$ 12,400.00		
6/1/2021	CITY OF EVERGLADES CITY	ACH01	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 242.20		
6/1/2021	FISHER SCIENTIFIC	ACH01	258.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/1/2021	FISHER SCIENTIFIC	ACH01	80.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/1/2021	FISHER SCIENTIFIC	ACH01	405.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 744.19		
6/1/2021	POWERSECURE SERVICE INC	ACH01	654.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	POWERSECURE SERVICE INC	ACH01	395.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	POWERSECURE SERVICE INC	ACH01	304.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/1/2021	POWERSECURE SERVICE INC	ACH01	242.76	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/1/2021	POWERSECURE SERVICE INC	ACH01	223.76	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,820.42		
6/1/2021	FLUID CONTROL SPECIALTIES INC	ACH01	2,360.00	UTILITIES PARTS ETC	PROVIDE ROTORK OEM PARTS FOR SCRWTP
			\$ 2,360.00		
6/1/2021	BAKER & TAYLOR ENTERTAINMENT	ACH01	1,066.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,066.37		
6/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	64.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	176.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
6/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	44.07	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 328.71		
6/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	1,204.26	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,204.26		
6/1/2021	CARAHSOFT TECHNOLOGY CORP	ACH01	842.10	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COLLIER COUNTY - MAINTAINING DAILY OPERATIONS
6/1/2021	CARAHSOFT TECHNOLOGY CORP	ACH01	5,260.00	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COLLIER COUNTY - MAINTAINING DAILY OPERATIONS
6/1/2021	CARAHSOFT TECHNOLOGY CORP	ACH01	1,052.63	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COLLIER COUNTY - MAINTAINING DAILY OPERATIONS
			\$ 7,154.73		
6/1/2021	REXEL USA INC	ACH01	34.27	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
6/1/2021	REXEL USA INC	ACH01	81.53	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
6/1/2021	REXEL USA INC	ACH01	443.71	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 559.51		
6/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	264.41	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 264.41		
6/1/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH01	6,419.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,419.95		
6/1/2021	VITAL RECORDS HOLDING LLC	ACH01	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 27.60		
6/1/2021	STAPLES CONTRACT & COMMERCIAL INC	ACH01	34.30	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS 29.008
6/1/2021	STAPLES CONTRACT & COMMERCIAL INC	ACH01	166.82	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS 29.008
			\$ 201.12		
6/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	8,400.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	3,362.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	4,732.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	2,393.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	29,180.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	4,310.74	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 52,379.13		
6/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	39.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	12.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	10.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	77.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 140.75		
6/1/2021	NAPLES RACQUET CLUB INC	ACH01	2,331.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			\$ 2,331.00		
6/1/2021	PREMIER STAFFING SOURCE INC	ACH01	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 792.00		
6/1/2021	PREFERRED MATERIALS INC	ACH01	327.57	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
6/1/2021	PREFERRED MATERIALS INC	ACH01	155.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
			\$ 483.12		
6/1/2021	IEH AUTO PARTS LLC	ACH01	9.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/1/2021	IEH AUTO PARTS LLC	ACH01	96.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 105.99		
6/1/2021	JUIICE TECHNOLOGIES INC	ACH01	4,660.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,660.00		
6/1/2021	DWJH LLC	ACH01	216.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
6/1/2021	DWJH LLC	ACH01	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 352.00		
6/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	670.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 670.10		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/1/2021	EFE INC	ACH01	26.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/1/2021	EFE INC	ACH01	461.49	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES TO MAINTAIN COUNTY ASSETS
			\$ 488.48		
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/1/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH01	280.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,110.00		
6/1/2021	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
6/2/2021	STI INSTITUTIONAL & GOVERNMENT INC	WIR1	8,070,000.00	PRINCIPAL BONDS	06/01/21 PRINCIPAL/INTEREST
6/2/2021	STI INSTITUTIONAL & GOVERNMENT INC	WIR1	686,151.75	INTEREST BONDS	06/01/21 PRINCIPAL/INTEREST
			\$ 8,756,151.75		
6/2/2021	SMALL BUSINESS ADMINISTRATION	176900	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/2/2021	SMALL BUSINESS ADMINISTRATION	176901	13,034.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,034.82		
6/2/2021	SMALL BUSINESS ADMINISTRATION	176902	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/2/2021	SMALL BUSINESS ADMINISTRATION	176903	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/2/2021	SMALL BUSINESS ADMINISTRATION	176904	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/2/2021	SMALL BUSINESS ADMINISTRATION	176905	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/2/2021	SMALL BUSINESS ADMINISTRATION	176906	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/2/2021	BLOCKER & LEWIS ENTERPRISES INC	176907	3.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
6/2/2021	BLOCKER & LEWIS ENTERPRISES INC	176907	11.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
6/2/2021	BLOCKER & LEWIS ENTERPRISES INC	176907	16.78	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 32.75		
6/2/2021	COLLIER COUNTY TAX COLLECTOR	176990	105.73	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 105.73		
6/2/2021	COLLIER TIRE & AUTO REPAIR	176908	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	COLLIER TIRE & AUTO REPAIR	176908	1,440.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	COLLIER TIRE & AUTO REPAIR	176908	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	COLLIER TIRE & AUTO REPAIR	176908	889.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	COLLIER TIRE & AUTO REPAIR	176908	326.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,841.39		
6/2/2021	EMERGENCY PET HOSPITAL OF COLLIER	176909	359.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 359.00		
6/2/2021	FDLE/USER SERVICES BUREAU	176910	6,958.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 6,958.00		
6/2/2021	FLORIDA COAST EQUIPMENT INC	176911	31.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	FLORIDA COAST EQUIPMENT INC	176911	362.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	FLORIDA COAST EQUIPMENT INC	176911	(70.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 324.59		
6/2/2021	GALLS LLC	176912	41.50	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
6/2/2021	GALLS LLC	176912	178.04	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 219.54		
6/2/2021	LCEC	176913	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 23.14		
6/2/2021	NAPLES LUMBER & SUPPLY	176914	408.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 408.00		
6/2/2021	FLORIDA SERVICE PAINTING INC	176915	38,025.40	PAINTING CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
6/2/2021	FLORIDA SERVICE PAINTING INC	176915	80,496.81	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMD PUBLIC BUILDING
			\$ 118,522.21		
6/2/2021	SOUTHERN TANK & PUMP COMPANY	176916	772.59	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 772.59		
6/2/2021	TOP AWARDS INC	176917	250.00	MAINTENANCE LANDSCAPING	PLAQUES FOR MEMORIAL BENCHES THROUGHOUT THE COUNTY
			\$ 250.00		
6/2/2021	THOMAS SCIENTIFIC INC	176918	2,256.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/2/2021	THOMAS SCIENTIFIC INC	176918	560.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,816.00		
6/2/2021	UNIFIRST CORP	176919	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
6/2/2021	UNIFIRST CORP	176919	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/2/2021	UNIFIRST CORP	176919	75.74	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/2/2021	UNIFIRST CORP	176919	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 105.22		
6/2/2021	FLORIDA POWER & LIGHT	176920	34.00	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
6/2/2021	FLORIDA POWER & LIGHT	176920	101.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	187.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	43.84	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	99.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	93.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	75.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	48.59	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	23.79	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
6/2/2021	FLORIDA POWER & LIGHT	176920	197.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	88.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	29.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	39.87	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	442.87	ELECTRICITY	UTILITIES FOR EMS STATION
6/2/2021	FLORIDA POWER & LIGHT	176920	32.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	11.74	ELECTRICITY	ROW BEAUTIFICATION
6/2/2021	FLORIDA POWER & LIGHT	176920	211.54	ELECTRICITY	UTILITIES FOR EMS STATION
6/2/2021	FLORIDA POWER & LIGHT	176920	193.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/2/2021	FLORIDA POWER & LIGHT	176920	161.21	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/2/2021	FLORIDA POWER & LIGHT	176920	526.61	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/2/2021	FLORIDA POWER & LIGHT	176920	193.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/2/2021	FLORIDA POWER & LIGHT	176920	20.79	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/2/2021	FLORIDA POWER & LIGHT	176920	263.02	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
6/2/2021	FLORIDA POWER & LIGHT	176920	37.21	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
6/2/2021	FLORIDA POWER & LIGHT	176920	567.19	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/2/2021	FLORIDA POWER & LIGHT	176920	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	49.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	2,659.25	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/2/2021	FLORIDA POWER & LIGHT	176920	11.07	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
6/2/2021	FLORIDA POWER & LIGHT	176920	63.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	3,430.34	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/2/2021	FLORIDA POWER & LIGHT	176920	12.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/2/2021	FLORIDA POWER & LIGHT	176920	2,121.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/2/2021	FLORIDA POWER & LIGHT	176920	1,416.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/2/2021	FLORIDA POWER & LIGHT	176920	13.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/2/2021	FLORIDA POWER & LIGHT	176920	76.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	55.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	1,538.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/2/2021	FLORIDA POWER & LIGHT	176920	914.93	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/2/2021	FLORIDA POWER & LIGHT	176920	52.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	282.42	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
6/2/2021	FLORIDA POWER & LIGHT	176920	282.42	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
6/2/2021	FLORIDA POWER & LIGHT	176920	75.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/2/2021	FLORIDA POWER & LIGHT	176920	553.56	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/2/2021	FLORIDA POWER & LIGHT	176920	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	62.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/2/2021	FLORIDA POWER & LIGHT	176920	15.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	16.39	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/2/2021	FLORIDA POWER & LIGHT	176920	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/2/2021	FLORIDA POWER & LIGHT	176920	98.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/2/2021	FLORIDA POWER & LIGHT	176920	4.52	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
6/2/2021	FLORIDA POWER & LIGHT	176920	31.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/2/2021	FLORIDA POWER & LIGHT	176920	32.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	126.97	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/2/2021	FLORIDA POWER & LIGHT	176920	117.93	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/2/2021	FLORIDA POWER & LIGHT	176920	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	13.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	48.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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6/2/2021	FLORIDA POWER & LIGHT	176920	33.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	41.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	839.79	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/2/2021	FLORIDA POWER & LIGHT	176920	779.81	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
6/2/2021	FLORIDA POWER & LIGHT	176920	779.81	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
			\$ 20,471.26		
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	121.30	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	248.26	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	729.25	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	378.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	31.01	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	25.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	84.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	31.01	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	15.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	12.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	41.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	15.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	326.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	185.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	313.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	252.03	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	527.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	564.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	4,124.05	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	168.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	1,338.02	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	477.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	693.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	351.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	171.78	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	72.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	1,266.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	367.54	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	322.85	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	208.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2021	COLLIER COUNTY UTILITY BILLING	176921	97.49	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 14,270.71		
6/2/2021	VERIZON WIRELESS	176922	287.07	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
6/2/2021	VERIZON WIRELESS	176922	669.82	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
6/2/2021	VERIZON WIRELESS	176922	189.14	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
6/2/2021	VERIZON WIRELESS	176922	88.40	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
6/2/2021	VERIZON WIRELESS	176922	218.93	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
6/2/2021	VERIZON WIRELESS	176922	39.77	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
6/2/2021	VERIZON WIRELESS	176922	51.57	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
6/2/2021	VERIZON WIRELESS	176922	317.04	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/2/2021	VERIZON WIRELESS	176922	206.28	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
6/2/2021	VERIZON WIRELESS	176922	267.07	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
6/2/2021	VERIZON WIRELESS	176922	570.57	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
6/2/2021	VERIZON WIRELESS	176922	285.49	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	35.04	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	81.90	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	77.45	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	1,131.60	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	371.86	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	127.13	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	307.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	168.32	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	264.54	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	788.98	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	117.65	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES

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6/2/2021	VERIZON WIRELESS	176922	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	148.81	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	73.03	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	47.65	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	68.88	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	156.21	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
6/2/2021	VERIZON WIRELESS	176922	142.61	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
			\$ 7,625.68		
6/2/2021	FEDEX	176923	12.12	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
6/2/2021	FEDEX	176923	9.68	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
6/2/2021	FEDEX	176923	8.51	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 30.31		
6/2/2021	FLORIDA POWER & LIGHT COMPANY	176991	145.85	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/2/2021	FLORIDA POWER & LIGHT COMPANY	176991	2,234.15	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,380.00		
6/2/2021	FLORIDA POWER & LIGHT COMPANY	176992	43,003.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 43,003.39		
6/2/2021	FLORIDA POWER & LIGHT COMPANY	176993	20,692.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,692.71		
6/2/2021	S&S WORLDWIDE INC	176924	174.82	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO SUPPORT SERVICE DELIVERY
			\$ 174.82		
6/2/2021	HENRY SCHEIN INC	176925	400.02	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 400.02		
6/2/2021	RIHAM SALEEB	176926	50.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 50.00		
6/2/2021	STEWART TITLE COMPANY	176927	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING PROPERTY IF NEEDED
			\$ 400.00		
6/2/2021	TECO PEOPLES GAS	176928	212.97	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
6/2/2021	TECO PEOPLES GAS	176928	82.00	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
6/2/2021	TECO PEOPLES GAS	176928	457.00	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 751.97		
6/2/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	176929	999.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
6/2/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	176929	9,000.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
6/2/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	176929	12,567.24	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
6/2/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	176929	4,970.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 27,536.24		
6/2/2021	MUNCIE TRANSIT SUPPLY	176930	171.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	MUNCIE TRANSIT SUPPLY	176930	164.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 335.43		
6/2/2021	TAMPA BAY TRANE	176931	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 240.00		
6/2/2021	IMMOKALEE WATER & SEWER DISTRICT	176932	331.39	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 331.39		
6/2/2021	CINTAS CORPORATION	176933	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/2/2021	CINTAS CORPORATION	176933	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/2/2021	CINTAS CORPORATION	176933	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/2/2021	CINTAS CORPORATION	176933	1,342.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/2/2021	CINTAS CORPORATION	176933	92.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/2/2021	CINTAS CORPORATION	176933	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
			\$ 1,878.57		
6/2/2021	DSM TECHNOLOGY CONSULTANTS LLC	176934	125.20	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
6/2/2021	DSM TECHNOLOGY CONSULTANTS LLC	176934	323.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
6/2/2021	DSM TECHNOLOGY CONSULTANTS LLC	176934	2,164.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
6/2/2021	DSM TECHNOLOGY CONSULTANTS LLC	176934	274.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
6/2/2021	DSM TECHNOLOGY CONSULTANTS LLC	176934	866.13	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
6/2/2021	DSM TECHNOLOGY CONSULTANTS LLC	176934	2,152.69	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
6/2/2021	DSM TECHNOLOGY CONSULTANTS LLC	176934	16.45	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 5,922.20		
6/2/2021	LAWSON PRODUCTS INC	176935	440.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 440.80		
6/2/2021	SUBURBAN PROPANE LP	176936	65.00	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/2/2021	SUBURBAN PROPANE LP	176936	65.00	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 130.00		
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	655.42	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE

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6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	231.92	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	195.64	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	45.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	114.96	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	302.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176937	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,514.44		
6/2/2021	DAVID PLUMMER & ASSOCIATES INC	176938	2,302.60	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 2,302.60		
6/2/2021	TAB PRODUCTS CO LLC	176939	7,060.00	COMPUTER SOFTWARE	IMPROVE THE RECORD MANAGEMENT SERVICES FOR BUILDING PLANS
			\$ 7,060.00		
6/2/2021	SUNSHINE LUBES LLC	176940	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	SUNSHINE LUBES LLC	176940	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	SUNSHINE LUBES LLC	176940	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	SUNSHINE LUBES LLC	176940	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	SUNSHINE LUBES LLC	176940	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	SUNSHINE LUBES LLC	176940	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	SUNSHINE LUBES LLC	176940	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	SUNSHINE LUBES LLC	176940	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 297.59		
6/2/2021	SPIRIT PROMOTIONS, LLC	176941	230,000.00	MARKETING AND PROMOTIONAL	ORGANIZATION TO HELP PROMOTE COLLIER COUNTY
			\$ 230,000.00		
6/2/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176942	164.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176942	88.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176942	91.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 344.62		
6/2/2021	BRANDON MUSCATO	176943	59.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/2/2021	BRANDON MUSCATO	176943	44.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/2/2021	BRANDON MUSCATO	176943	46.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/2/2021	BRANDON MUSCATO	176943	46.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/2/2021	BRANDON MUSCATO	176943	46.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/2/2021	BRANDON MUSCATO	176943	46.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 288.60		
6/2/2021	A+ ENVIRONMENTAL RESTORATION LLC	176944	19,940.00	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
			\$ 19,940.00		
6/2/2021	PLAYGROUND GUARDIAN LLC	176945	3,500.00	OTHER CONTRACTUAL SERVICES	SAFETY AUDIT TO ENSURE PLAYGROUND IS SAFE FOR PUBLIC USE
			\$ 3,500.00		
6/2/2021	COX SUBSCRIPTIONS INC	176946	1,160.86	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
6/2/2021	COX SUBSCRIPTIONS INC	176946	2,535.08	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
6/2/2021	COX SUBSCRIPTIONS INC	176946	2,005.05	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
6/2/2021	COX SUBSCRIPTIONS INC	176946	3,492.06	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
6/2/2021	COX SUBSCRIPTIONS INC	176946	155.18	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
6/2/2021	COX SUBSCRIPTIONS INC	176946	4,559.08	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
6/2/2021	COX SUBSCRIPTIONS INC	176946	1,563.88	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
6/2/2021	COX SUBSCRIPTIONS INC	176946	4,120.14	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 19,591.33		
6/2/2021	EWING IRRIGATION PRODUCTS INC	176947	21.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 21.24		
6/2/2021	BOBCAT OF FORT MYERS LLC	176948	113.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 113.76		
6/2/2021	ASSET MANAGEMENT SOLUTIONS - USA	176949	2,899.90	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,899.90		
6/2/2021	GULFSHORE OPERA INC	176950	2,196.25	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 2,196.25		
6/2/2021	INTEGRATED FIRE & SECURITY SOLUTION	176951	1,565.74	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY FACILITIES
			\$ 1,565.74		
6/2/2021	ENVIRONMENTAL PRODUCTS GROUP INC	176952	10,029.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,029.38		
6/2/2021	TPH HOLDINGS LLC	176953	77.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/2/2021	TPH HOLDINGS LLC	176953	20.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 97.46		
6/2/2021	RELIANCE STANDARD LIFE INSURANCE C	176954	37,667.77	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/2/2021	RELIANCE STANDARD LIFE INSURANCE C	176954	31,961.56	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 69,629.33		
6/2/2021	R&N LAWN MAINTENANCE INC.	176955	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE

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			\$ 330.00		
6/2/2021	MAR GREEN RESOURCES, LLC	176956	1,542.30	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/2/2021	MAR GREEN RESOURCES, LLC	176956	795.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/2/2021	MAR GREEN RESOURCES, LLC	176956	2,512.20	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/2/2021	MAR GREEN RESOURCES, LLC	176956	3,052.80	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
			\$ 7,902.30		
6/2/2021	THEODORE E. THORNHILL	176957	2,000.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE VALUES
			\$ 2,000.00		
6/2/2021	FLORIDA ALL BATTERY, LLC	176958	160.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 160.30		
6/2/2021	WATER SCIENCE ASSOCIATES, INC	176959	5,747.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/2/2021	WATER SCIENCE ASSOCIATES, INC	176959	4,194.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	WATER SCIENCE ASSOCIATES, INC	176959	1,981.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,922.00		
6/2/2021	BATTERY USA INC	176960	466.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	BATTERY USA INC	176960	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 515.51		
6/2/2021	FIRSTWATCH SOLUTIONS INC	176961	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
6/2/2021	FLORIDA DESIGN DRILLING CORP	176962	63,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FLORIDA DESIGN DRILLING CORP	176962	(3,175.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 60,325.00		
6/2/2021	WORLD PETROLEUM CORP	176963	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 8.00		
6/2/2021	LBS POWER TECHNOLOGIES INC	176964	3,350.00	UPS SYSTEM	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 3,350.00		
6/2/2021	THE HASKELL COMPANY	176965	528,628.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2021	THE HASKELL COMPANY	176965	(26,431.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 502,196.60		
6/2/2021	J. LATKA VERLAG GMBH	176966	3,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,575.00		
6/2/2021	LUIZ AUGUSTO MORIZOT-LEITE	176967	1,650.00	OTHER TRAINING EDUCATIONAL EXPENSES	WATERFRONT LIFEGUARD TRAINING
			\$ 1,650.00		
6/2/2021	DAVID CHALICK	176968	50.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 50.00		
6/2/2021	SUSAN MAUNZ	176969	50.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 50.00		
6/2/2021	COLLIER COUNTY PUBLIC UTILITIES	176970	5,861.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,861.25		
6/2/2021	Fuller Funeral Home	176971	3,002.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,002.72		
6/2/2021	Great Dane Petroleum Contractors In	176972	297.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 297.60		
6/2/2021	Gregory Mangone	176973	93.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 93.34		
6/2/2021	Halex Corporation	176974	11.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.62		
6/2/2021	Jensen Underground Utilities Inc	176975	940.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 940.41		
6/2/2021	Jim D. Shumake Trust RE	176976	2.45	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2.45		
6/2/2021	Joanne Savage	176977	411.03	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 411.03		
6/2/2021	John Mullarkey	176978	15.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 15.94		
6/2/2021	Joseph D & Sara P Deleo	176979	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
6/2/2021	Larry Mathes	176980	10.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
6/2/2021	Laura Nehm	176981	63.46	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 63.46		
6/2/2021	Maryann Zols	176982	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 245.00		
6/2/2021	Michael McNulty	176983	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
6/2/2021	Michael Soto	176984	40.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 40.00		
6/2/2021	Miguel Marcos	176985	20.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 20.00		
6/2/2021	Mitchell and Stark Construction Co	176986	873.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 873.24		
6/2/2021	MPO Prop Sierra Meadows LLC	176987	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
6/2/2021	Naples Excavating LLC	176988	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/2/2021	Progressive Insurance	176989	773.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/2/2021	Progressive Insurance	176989	658.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,431.50		
6/2/2021	STATE FARM	176994	736.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 736.75		
6/2/2021	STEPHEN COOPER	176995	22.79	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.79		
6/2/2021	SUNSHINE STATE HEALTH PLAN	176996	92.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 92.45		
6/2/2021	SUNSHINE STATE HEALTH PLAN	176997	133.54	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 133.54		
6/2/2021	SUNSHINE STATE HEALTH PLAN	176998	100.38	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.38		
6/2/2021	SUNSHINE STATE HEALTH PLAN	176999	3.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3.05		
6/2/2021	AGNOLI BARBER & BRUNDAGE INC	ACH02	5,399.50	ENGINEERING FEES	WATER MANAGEMENT
			\$ 5,399.50		
6/2/2021	ALLIED TUBE & CONDUIT	ACH02	4,695.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,695.00		
6/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	2,352.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,352.12		
6/2/2021	CHEMRITE INC	ACH02	1,380.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
6/2/2021	CHEMRITE INC	ACH02	1,380.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
6/2/2021	CHEMRITE INC	ACH02	1,380.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 4,140.00		
6/2/2021	COMMUNICATIONS INTERNATIONAL INC	ACH02	331.63	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
6/2/2021	COMMUNICATIONS INTERNATIONAL INC	ACH02	412.40	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 744.03		
6/2/2021	JM TODD COMPANY	ACH02	150.62	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/2/2021	JM TODD COMPANY	ACH02	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/2/2021	JM TODD COMPANY	ACH02	37.90	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/2/2021	JM TODD COMPANY	ACH02	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/2/2021	JM TODD COMPANY	ACH02	18.00	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
6/2/2021	JM TODD COMPANY	ACH02	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
6/2/2021	JM TODD COMPANY	ACH02	16.69	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/2/2021	JM TODD COMPANY	ACH02	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/2/2021	JM TODD COMPANY	ACH02	156.91	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/2/2021	JM TODD COMPANY	ACH02	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/2/2021	JM TODD COMPANY	ACH02	29.40	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
6/2/2021	JM TODD COMPANY	ACH02	29.40	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
6/2/2021	JM TODD COMPANY	ACH02	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
6/2/2021	JM TODD COMPANY	ACH02	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
6/2/2021	JM TODD COMPANY	ACH02	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
6/2/2021	JM TODD COMPANY	ACH02	4.98	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
6/2/2021	JM TODD COMPANY	ACH02	0.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/2/2021	JM TODD COMPANY	ACH02	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/2/2021	JM TODD COMPANY	ACH02	26.09	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	0.80	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	125.13	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	2.75	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	122.43	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	46.75	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	266.42	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	109.13	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	50.57	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
6/2/2021	JM TODD COMPANY	ACH02	78.50	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/2/2021	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/2/2021	JM TODD COMPANY	ACH02	16.79	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
6/2/2021	JM TODD COMPANY	ACH02	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
6/2/2021	JM TODD COMPANY	ACH02	81.88	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC

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6/2/2021	JM TODD COMPANY	ACH02	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/2/2021	JM TODD COMPANY	ACH02	211.79	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
6/2/2021	JM TODD COMPANY	ACH02	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
6/2/2021	JM TODD COMPANY	ACH02	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
6/2/2021	JM TODD COMPANY	ACH02	146.42	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
6/2/2021	JM TODD COMPANY	ACH02	10.55	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
6/2/2021	JM TODD COMPANY	ACH02	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
6/2/2021	JM TODD COMPANY	ACH02	192.34	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/2/2021	JM TODD COMPANY	ACH02	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/2/2021	JM TODD COMPANY	ACH02	241.34	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/2/2021	JM TODD COMPANY	ACH02	116.25	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/2/2021	JM TODD COMPANY	ACH02	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/2/2021	JM TODD COMPANY	ACH02	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/2/2021	JM TODD COMPANY	ACH02	85.14	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/2/2021	JM TODD COMPANY	ACH02	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/2/2021	JM TODD COMPANY	ACH02	46.44	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 4,940.31		
6/2/2021	JSFM INC	ACH02	21.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	JSFM INC	ACH02	75.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	JSFM INC	ACH02	47.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	JSFM INC	ACH02	85.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 230.04		
6/2/2021	PATRICK C WEBER PA	ACH02	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
6/2/2021	WESTVIEW CORP INC	ACH02	199.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/2/2021	WESTVIEW CORP INC	ACH02	15.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 214.95		
6/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	148.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	275.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	5.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	37.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 467.78		
6/2/2021	SOUTHERN SANITATION INC	ACH02	9,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	14,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	3,675.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	3,150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	3,150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	2,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	SOUTHERN SANITATION INC	ACH02	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 49,175.00		
6/2/2021	CDW LLC	ACH02	1,410.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2021	CDW LLC	ACH02	550.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2021	CDW LLC	ACH02	208.44	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 2,168.44		
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,045.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,132.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	2,763.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	567.39	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	599.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	725.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	3,125.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	5,924.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,813.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	3,125.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	938.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	4,225.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	3,980.79	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	2,509.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,965.83	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	29,485.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	161.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	21.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	0.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,057.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	5.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	144.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	0.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	892.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	4.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	2,310.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	12.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	38.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	0.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	6,422.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	7,205.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	7,897.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	2,130.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	784.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	22.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	154.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	4.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,974.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	57.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	668.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	19.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,793.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	52.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	15,771.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,389.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	233.77	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	548.29	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	4,416.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	27.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	901.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	5.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	913.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	5.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	338.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	2.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	2,970.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	18.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	3,119.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	19.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	577.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	3.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	445.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	2.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	109.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	979.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	348.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	20.74	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	125.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	7.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	289.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	17.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	682.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	40.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	743.83	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	224.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	387.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	377.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,019.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,571.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2021	FERGUSON ENTERPRISES INC	ACH02	2,801.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 139,321.56		
6/2/2021	HOLE MONTES INC	ACH02	1,432.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	HOLE MONTES INC	ACH02	7,549.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,981.00		
6/2/2021	TAMIAMI FORD INC	ACH02	30.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	213.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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6/2/2021	TAMIAMI FORD INC	ACH02	218.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	213.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	822.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	104.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	46.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	(7.83)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	TAMIAMI FORD INC	ACH02	118,174.27	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 119,620.31		
6/2/2021	DIRECT IMPRESSIONS INC	ACH02	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD
6/2/2021	DIRECT IMPRESSIONS INC	ACH02	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD
6/2/2021	DIRECT IMPRESSIONS INC	ACH02	138.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 238.00		
6/2/2021	DAME PEST SOLUTIONS INC	ACH02	75.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 75.00		
6/2/2021	WESCO TURF INC	ACH02	67.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 67.36		
6/2/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH02	7,498.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,498.00		
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	7,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	2,362.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,475.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	13,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	16,451.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,041.47	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	2,230.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 53,035.38		
6/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	70.59	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
6/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	46.54	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
6/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	100.82	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 217.95		
6/2/2021	COMCAST	ACH02	188.28	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
6/2/2021	COMCAST	ACH02	301.15	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 489.43		
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	9.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	13.14	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	4,220.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	27.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	111.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	25.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	42.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	45.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	786.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	49.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	783.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	781.50	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	339.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	619.08	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	98.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	193.26	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	17.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(35.43)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(35.43)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	788.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	693.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(265.39)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	890.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,201.76		
6/2/2021	FISHER SCIENTIFIC	ACH02	156.25	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY

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			\$ 156.25		
6/2/2021	POWERSECURE SERVICE INC	ACH02	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	POWERSECURE SERVICE INC	ACH02	297.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	POWERSECURE SERVICE INC	ACH02	145.68	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	POWERSECURE SERVICE INC	ACH02	221.70	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/2/2021	POWERSECURE SERVICE INC	ACH02	354.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	POWERSECURE SERVICE INC	ACH02	164.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2021	POWERSECURE SERVICE INC	ACH02	2,570.84	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/2/2021	POWERSECURE SERVICE INC	ACH02	145.72	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/2/2021	POWERSECURE SERVICE INC	ACH02	155.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	POWERSECURE SERVICE INC	ACH02	126.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	POWERSECURE SERVICE INC	ACH02	164.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	POWERSECURE SERVICE INC	ACH02	117.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	POWERSECURE SERVICE INC	ACH02	88.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	POWERSECURE SERVICE INC	ACH02	136.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2021	POWERSECURE SERVICE INC	ACH02	383.22	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/2/2021	POWERSECURE SERVICE INC	ACH02	240.83	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/2/2021	POWERSECURE SERVICE INC	ACH02	318.76	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/2/2021	POWERSECURE SERVICE INC	ACH02	310.06	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,037.79		
6/2/2021	FLUID CONTROL SPECIALTIES INC	ACH02	429.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 429.50		
6/2/2021	BOUND TREE MEDICAL LLC	ACH02	167.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/2/2021	BOUND TREE MEDICAL LLC	ACH02	861.79	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,028.83		
6/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	59.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAY 2021 HEALTH DEPT
6/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	61.79	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	49.29	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	55.40	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	310.24	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
6/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	88.34	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,668.42		
6/2/2021	TETRA TECH INC	ACH02	1,190.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
6/2/2021	TETRA TECH INC	ACH02	4,524.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
6/2/2021	TETRA TECH INC	ACH02	146.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
			\$ 5,860.00		
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	150.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	313.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	70.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	35.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	128.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	35.00	OTHER MISCELLANEOUS SERVICES	RANDOM DRUG TESTING FOR SPORTS COMPLEX
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	150.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	35.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	64.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	35.00	OTHER MISCELLANEOUS SERVICES	PUBLIC SAFETY
6/2/2021	FIRST HOSPITAL LABORATORIES, INC	ACH02	100.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 1,150.00		
6/2/2021	REXEL USA INC	ACH02	41.33	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 41.33		
6/2/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH02	3,200.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
6/2/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH02	3,200.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
6/2/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH02	6,400.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 12,800.00		
6/2/2021	PACE ANALYTICAL SERVICES INC	ACH02	87.92	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 87.92		
6/2/2021	AECOM TECHNICAL SERVICES INC	ACH02	1,041.86	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2021	AECOM TECHNICAL SERVICES INC	ACH02	38,445.51	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 39,487.37		
6/2/2021	PALMDALE OIL COMPANY	ACH02	3,215.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/2/2021	PALMDALE OIL COMPANY	ACH02	8,583.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,798.52		
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	76.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	7.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	9.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	15.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	109.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	14.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	36.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	3.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	64.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	87.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	5.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	3.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	97.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	102.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	8.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	19.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	7.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	102.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	5.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	34.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	2.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	20.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	46.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 890.57		
6/2/2021	VISION SERVICE PLAN IC	ACH02	16,166.24	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,166.24		
6/2/2021	COMPUTERS AT WORK! INC	ACH02	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,388.89		
6/2/2021	PREFERRED MATERIALS INC	ACH02	61.00	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/2/2021	PREFERRED MATERIALS INC	ACH02	522.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
			\$ 583.16		
6/2/2021	LA APIARIES INC	ACH02	3,675.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 3,675.00		
6/2/2021	UNITED DATA TECHNOLOGIES INC	ACH02	9,959.30	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			\$ 9,959.30		
6/2/2021	PENNY TAYLOR	ACH02	492.68	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 492.68		
6/2/2021	IEH AUTO PARTS LLC	ACH02	23.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2021	IEH AUTO PARTS LLC	ACH02	3.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 27.35		
6/2/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH02	2,446.82	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,446.82		
6/2/2021	PROPIO LS LLC	ACH02	144.10	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 144.10		
6/2/2021	TWILIO INC	ACH02	150.75	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 150.75		
6/2/2021	DWJH LLC	ACH02	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
6/2/2021	EASTERN AVIATION FUELS INC	ACH02	17,616.35	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,616.35		
6/2/2021	DIGITECH COMPUTER LLC	ACH02	47,651.37	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 47,651.37		
6/2/2021	EFE INC	ACH02	29.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 29.98		
6/2/2021	ROBERT HALF INTERNATIONAL INC	ACH02	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 933.20		
6/2/2021	HERITAGE LANDSCAPE SUPPLY	ACH02	6,340.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN SAFE/HEALTHY FIELDS
			\$ 6,340.00		
6/2/2021	KEYSTAFF INC	ACH02	7,701.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/2/2021	KEYSTAFF INC	ACH02	16,689.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 24,390.69		
6/2/2021	CLEAN SPACE INC	ACH02	435.24	OTHER CONTRACTUAL SERVICES	TO KEEP PARK FACILITIES CLEAN DURING PUBLIC TOURNAMENTS
6/2/2021	CLEAN SPACE INC	ACH02	270.00	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES FOR SPORTS COMPLEX
			\$ 705.24		
6/2/2021	JOHNSON ENGINEERING INC	WIRO2	421.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	JOHNSON ENGINEERING INC	WIRO2	421.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	JOHNSON ENGINEERING INC	WIRO2	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	JOHNSON ENGINEERING INC	WIRO2	4,045.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2021	JOHNSON ENGINEERING INC	WIRO2	786.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE BURIAL OF UTILITY LINES FOR VANDERBILT MSTU
6/2/2021	JOHNSON ENGINEERING INC	WIRO2	7,243.20	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY

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6/2/2021	JOHNSON ENGINEERING INC	WIR02	7,572.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
6/2/2021	JOHNSON ENGINEERING INC	WIR02	24,428.16	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
6/2/2021	JOHNSON ENGINEERING INC	WIR02	17,924.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 63,644.72		
6/2/2021	GILLIG LLC	WIR02	61.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	GILLIG LLC	WIR02	112.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2021	GILLIG LLC	WIR02	2,058.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,233.51		
6/2/2021	WRIGHT EXPRESS FINANCIAL SERVICES	WIR02	229.16	DUES AND MEMBERSHIPS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 229.16		
6/2/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR02	362,501.66	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARMACY BENEFIT MGMT PROGRAM
			\$ 362,501.66		
6/3/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	175.00	CASES FILED FEES	11-2021-CA-001344-0001-XX
			\$ 175.00		
6/3/2021	AGNOLI BARBER & BRUNDAGE INC	ACH03	22,428.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
6/3/2021	AGNOLI BARBER & BRUNDAGE INC	ACH03	1,050.00	IMPROVEMENTS GENERAL	PROVIDE POST DESIGN ENG. SERVICES FOR THE IMMOK SIDEWALK PROJECT
			\$ 23,478.75		
6/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	6,461.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	430.05	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 6,891.21		
6/3/2021	BECKER & POLIAKOFF PA	ACH03	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
6/3/2021	COMMUNICATIONS INTERNATIONAL INC	ACH03	22,312.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 22,312.50		
6/3/2021	DAVID B FOX	ACH03	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
6/3/2021	DAVID B FOX	ACH03	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 438.75		
6/3/2021	GROUND ZERO LANDSCAPING SERVICES	ACH03	249.43	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 249.43		
6/3/2021	JM TODD COMPANY	ACH03	2.30	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
6/3/2021	JM TODD COMPANY	ACH03	6.78	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
6/3/2021	JM TODD COMPANY	ACH03	28.34	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/3/2021	JM TODD COMPANY	ACH03	196.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/3/2021	JM TODD COMPANY	ACH03	9.53	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/3/2021	JM TODD COMPANY	ACH03	21.37	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/3/2021	JM TODD COMPANY	ACH03	506.37	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 771.31		
6/3/2021	JSFM INC	ACH03	120.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 120.77		
6/3/2021	MCGEE & ASSOCIATES	ACH03	452.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROF. LANDSCAPE DESIGN SERVICES TO VANDERBILT MSTU
6/3/2021	MCGEE & ASSOCIATES	ACH03	1,415.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROF. LANDSCAPE DESIGN SERVICES TO VANDERBILT MSTU
			\$ 1,867.50		
6/3/2021	METTLER - TOLEDO INC	ACH03	506.72	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 506.72		
6/3/2021	MIDWEST TAPE EXCHANGE	ACH03	2,247.92	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/3/2021	MIDWEST TAPE EXCHANGE	ACH03	115.14	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/3/2021	MIDWEST TAPE EXCHANGE	ACH03	507.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,870.66		
6/3/2021	SAFETY PRODUCTS INC	ACH03	12.68	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 12.68		
6/3/2021	WESTVIEW CORP INC	ACH03	418.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
6/3/2021	WESTVIEW CORP INC	ACH03	20.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
			\$ 438.50		
6/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	109.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 109.64		
6/3/2021	SOUTHERN SANITATION INC	ACH03	6,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2021	SOUTHERN SANITATION INC	ACH03	8,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2021	SOUTHERN SANITATION INC	ACH03	8,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,450.00		
6/3/2021	SUNSHINE ACE HARDWARE INC	ACH03	15.29	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 15.29		
6/3/2021	VICS BOOT & SHOE INC	ACH03	349.34	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
6/3/2021	VICS BOOT & SHOE INC	ACH03	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
6/3/2021	VICS BOOT & SHOE INC	ACH03	284.73	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
6/3/2021	VICS BOOT & SHOE INC	ACH03	260.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
6/3/2021	VICS BOOT & SHOE INC	ACH03	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 1,193.30		
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,347.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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6/3/2021	FERGUSON ENTERPRISES INC	ACH03	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	(13.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	12.00	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	25.50	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	39.50	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	22.00	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	33.00	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	77.55	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	217.50	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	361.00	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,425.60	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	657.50	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	312.25	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/3/2021	FERGUSON ENTERPRISES INC	ACH03	60.00	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
			\$ 4,763.13		
6/3/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH03	501.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 501.00		
6/3/2021	TAMIAMI FORD INC	ACH03	15.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/3/2021	TAMIAMI FORD INC	ACH03	231.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/3/2021	TAMIAMI FORD INC	ACH03	843.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/3/2021	TAMIAMI FORD INC	ACH03	78.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/3/2021	TAMIAMI FORD INC	ACH03	234.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,404.17		
6/3/2021	CITY OF NAPLES	ACH03	36,757.01	REMITTANCES TO MUNICIPALITIES	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 36,757.01		
6/3/2021	BOYS & GIRLS CLUB OF COLLIER COUNTY	ACH03	4,500.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,500.00		
6/3/2021	WESCO TURF INC	ACH03	135.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 135.14		
6/3/2021	HACH COMPANY	ACH03	970.97	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 970.97		
6/3/2021	PARADISE ADVERTISING & MARKETING INC	ACH03	76,891.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2021	PARADISE ADVERTISING & MARKETING INC	ACH03	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2021	PARADISE ADVERTISING & MARKETING INC	ACH03	125,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2021	PARADISE ADVERTISING & MARKETING INC	ACH03	20,192.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 228,083.50		
6/3/2021	COMCAST	ACH03	291.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 291.59		
6/3/2021	BUSINESS ONE TAS INC	ACH03	59.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 59.50		
6/3/2021	ATKINS NORTH AMERICA INC	ACH03	18,432.38	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
6/3/2021	ATKINS NORTH AMERICA INC	ACH03	4,608.10	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
6/3/2021	ATKINS NORTH AMERICA INC	ACH03	9,130.72	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
6/3/2021	ATKINS NORTH AMERICA INC	ACH03	507.26	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
6/3/2021	ATKINS NORTH AMERICA INC	ACH03	507.26	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
			\$ 33,185.72		
6/3/2021	CITY OF MARCO ISLAND	ACH03	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 101.61		
6/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,710.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	557.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 2,267.41		
6/3/2021	SULPHURIC ACID TRADING CO INC	ACH03	3,722.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,722.99		
6/3/2021	WHERRY TRUCK LINES INC	ACH03	2,012.50	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 2,012.50		
6/3/2021	POWERSECURE SERVICE INC	ACH03	366.26	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/3/2021	POWERSECURE SERVICE INC	ACH03	338.56	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/3/2021	POWERSECURE SERVICE INC	ACH03	337.76	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/3/2021	POWERSECURE SERVICE INC	ACH03	366.26	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/3/2021	POWERSECURE SERVICE INC	ACH03	3,189.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,598.09		
6/3/2021	BOUND TREE MEDICAL LLC	ACH03	176.49	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/3/2021	BOUND TREE MEDICAL LLC	ACH03	567.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 744.25		
6/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	3,108.05	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	7,692.82	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	132.21	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
			\$ 10,933.08		

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6/3/2021	REXEL USA INC	ACH03	2,419.29	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 2,419.29		
6/3/2021	AQUA AEROBIC SYSTEMS INC	ACH03	389,928.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 389,928.00		
6/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,287.00		
6/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	171.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	80.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,704.91		
6/3/2021	MINAMI DOJO INC	ACH03	71.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 71.50		
6/3/2021	COLLIER COUNTY CHILD ADVOCACY COU	ACH03	7,500.02	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,500.02		
6/3/2021	UNITED REFRIGERATION INC	ACH03	31.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 31.82		
6/3/2021	STANTEC CONSULTING SERVICES INC	ACH03	2,372.75	ENGINEERING FEES	ENGINEERING SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
6/3/2021	STANTEC CONSULTING SERVICES INC	ACH03	1,400.00	ENGINEERING FEES	ENGINEERING SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
			\$ 3,772.75		
6/3/2021	SUN LIFE FINANCIAL	ACH03	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
6/3/2021	CINTAS CORPORATION	ACH03	492.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 492.75		
6/3/2021	PREFERRED MATERIALS INC	ACH03	516.67	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 516.67		
6/3/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	50.00	OTHER CONTRACTUAL SERVICE	ANNUAL FIRE INSPECTION
6/3/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	100.00	OTHER CONTRACTUAL SERVICE	ANNUAL FIRE INSPECTION
			\$ 150.00		
6/3/2021	IEH AUTO PARTS LLC	ACH03	23.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 23.32		
6/3/2021	REV RTC INC	ACH03	1,282.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,282.48		
6/3/2021	DWJH LLC	ACH03	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
6/3/2021	DWJH LLC	ACH03	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
6/3/2021	EASTERN AVIATION FUELS INC	ACH03	17,609.68	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,609.68		
6/3/2021	PATRIOT PLACE TRUST	ACH03	220.59	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 220.59		
6/3/2021	CAPITAL CONTRACTORS LLC	ACH03	48,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
6/3/2021	CAPITAL CONTRACTORS LLC	ACH03	42,832.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
6/3/2021	CAPITAL CONTRACTORS LLC	ACH03	7,100.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
6/3/2021	CAPITAL CONTRACTORS LLC	ACH03	54,110.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
6/3/2021	CAPITAL CONTRACTORS LLC	ACH03	16,960.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
			\$ 169,002.00		
6/3/2021	KEYSTAFF INC	ACH03	451.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	4,009.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	1,253.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	357.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	3,648.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	2,025.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	1,082.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	1,355.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	558.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	247.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	1,373.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	3,221.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	1,467.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/3/2021	KEYSTAFF INC	ACH03	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/3/2021	KEYSTAFF INC	ACH03	1,146.23	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 23,346.64		
6/3/2021	FORT CONSTRUCTION GROUP OF NAPLE	ACH03	51,279.50	IMPROVEMENTS GENERAL	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
6/3/2021	FORT CONSTRUCTION GROUP OF NAPLE	ACH03	(5,127.95)	RETAINAGE HELD	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
			\$ 46,151.55		
6/3/2021	CLERK OF COURTS	WIRO3	206.06	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 206.06		
6/3/2021	JOHNSON ENGINEERING INC	WIRO3	825.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/3/2021	JOHNSON ENGINEERING INC	WIRO3	608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 1,433.00		
6/3/2021	GILLIG LLC	WIRO3	158.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2021	GILLIG LLC	WIRO3	516.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2021	GILLIG LLC	WIRO3	705.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,380.63		
6/3/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIRO3	170.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 170.00		
6/4/2021	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	3,758.39	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 3,758.39		
6/4/2021	FLORIDA PREPAID COLLEGE PROGRAM	177000	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
6/4/2021	BOARD OF COUNTY COMMISSIONERS	177001	276,187.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 276,187.81		
6/4/2021	Board of County Commissioners	177002	27,274.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,274.36		
6/4/2021	Pennsylvania SCDU	177003	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
6/4/2021	Kansas Payment Center	177004	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
6/4/2021	Heather Cunningham	177005	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
6/4/2021	ASSET ACCEPTANCE LLC	177006	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 416.96		
6/4/2021	RELIANCE STANDARD LIFE INSURANCE C	177007	10,430.86	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,430.86		
6/4/2021	MIDLAND FUNDING LLC	177008	210.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.96		
6/4/2021	Suncoast Credit Union	177009	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
6/4/2021	Christopher M. Ranieri, P.A	177010	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
6/4/2021	State Collections & Disbursement Un	177011	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
6/4/2021	ICMA RETIREMENT TRUST - 457	WIRP1	74,011.10	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 74,011.10		
6/4/2021	NATIONWIDE RETIREMENT SOLUTIONS	WIRP2	95,329.55	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 95,329.55		
6/4/2021	AGENCY FOR HEALTH CARE ADMINISTRA	BCCW1	0.03	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
6/4/2021	AGENCY FOR HEALTH CARE ADMINISTRA	BCCW1	263,309.39	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 263,309.42		
6/4/2021	INTERNAL REVENUE SERVICE	BCCP3	1,096,101.37	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/4/2021	INTERNAL REVENUE SERVICE	BCCP3	0.56	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,096,101.93		
6/4/2021	BOCC	177012	229.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 229.19		
6/4/2021	BRITTANY BAY PARTNERS, LTD.	177013	5,197.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,197.55		
6/4/2021	BRITTANY BAY PARTNERS, LTD.	177014	1,045.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,045.08		
6/4/2021	BRITTANY BAY PARTNERS II, LTD.	177015	6,937.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,937.12		
6/4/2021	BRITTANY BAY PARTNERS II, LTD.	177016	1,171.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,171.59		
6/4/2021	FIFTH THIRD BANK	177017	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	FLAGSTAR BANK	177018	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	FPL ASSIST	177019	252.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 252.88		
6/4/2021	FPL ASSIST	177020	358.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 358.28		
6/4/2021	FPL ASSIST	177021	310.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 310.90		
6/4/2021	FPL ASSIST	177022	155.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 155.15		
6/4/2021	FREEDOM MORTGAGE	177023	8,504.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,504.31		
6/4/2021	HABITAT FOR HUMANITY OF COLLIER	177024	3,185.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 3,185.00		
6/4/2021	HABITAT FOR HUMANITY OF COLLIER	177025	1,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,960.00		
6/4/2021	HABITAT FOR HUMANITY OF COLLIER	177026	2,151.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,151.00		
6/4/2021	JAMES B. NUTTER & COMPANY	177027	9,755.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,755.41		
6/4/2021	LAKEVIEW LOAN SERVICING, LLC	177028	9,910.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,910.96		
6/4/2021	MIDLAND MORTGAGE	177029	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	MR. COOPER	177030	5,603.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,603.33		
6/4/2021	NAPLES ARLINGTON 3101 PLACE LLC	177031	4,117.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,117.31		
6/4/2021	NAPLES ARLINGTON 3101 PLACE LLC	177032	1,430.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,430.00		
6/4/2021	NEW AMERICAN FUNDING	177033	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	OCEANSIDE MORTGAGE COMPANY	177034	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	PENNYMAC LOAN SERVICES, LLC	177035	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	PNC BANK	177036	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	ROUNDPOINT MORTGAGE SERVICING	177037	3,773.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,773.92		
6/4/2021	SELECT PORTFOLIO SERVICING, INC.	177038	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	SMALL BUSINESS ADMINISTRATION	177039	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/4/2021	SMALL BUSINESS ADMINISTRATION	177040	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/4/2021	SMALL BUSINESS ADMINISTRATION	177041	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/4/2021	SMALL BUSINESS ADMINISTRATION	177042	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/4/2021	SMALL BUSINESS ADMINISTRATION	177043	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/4/2021	SMALL BUSINESS ADMINISTRATION	177044	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/4/2021	SMALL BUSINESS ADMINISTRATION	177045	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/4/2021	SUNTRUST BANK	177046	9,965.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,965.54		
6/4/2021	USAA FEDERAL SAVINGS BANK	177047	7,688.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,688.97		
6/4/2021	US BANK HOME MORTGAGE	177048	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	WELLS FARGO HOME MORTGAGE	177049	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/4/2021	WELLS FARGO HOME MORTGAGE	177050	7,879.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,879.18		
6/4/2021	WELLS FARGO HOME MORTGAGE	177051	8,328.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,328.08		
6/4/2021	GOLISANO CHILDRENS MUSEUM OF NAPL	ACHC1	49,544.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 49,544.24		
6/4/2021	ST. GEORGE I, LLC	ACHC1	17,692.49	DISASTER ASSISTANCE	CARES RELIEF
6/4/2021	ST. GEORGE I, LLC	ACHC1	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19,292.49		
6/4/2021	AMERICAN FARMS LLC	177052	5,836.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 5,836.00		
6/4/2021	BLOCKER & LEWIS ENTERPRISES INC	177053	117.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 117.18		
6/4/2021	COLLIER TIRE & AUTO REPAIR	177054	214.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	COLLIER TIRE & AUTO REPAIR	177054	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	COLLIER TIRE & AUTO REPAIR	177054	132.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	COLLIER TIRE & AUTO REPAIR	177054	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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6/4/2021	COLLIER TIRE & AUTO REPAIR	177054	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	COLLIER TIRE & AUTO REPAIR	177054	24.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	COLLIER TIRE & AUTO REPAIR	177054	25.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	COLLIER TIRE & AUTO REPAIR	177054	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 695.87		
6/4/2021	EMERGENCY PET HOSPITAL OF COLLIER	177055	216.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 216.00		
6/4/2021	LCEC	177056	1,270.37	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
6/4/2021	LCEC	177056	24.00	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
6/4/2021	LCEC	177056	40.09	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
6/4/2021	LCEC	177056	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
6/4/2021	LCEC	177056	1,609.77	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/4/2021	LCEC	177056	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
6/4/2021	LCEC	177056	53.99	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 3,494.23		
6/4/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	177057	2,207.09	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/4/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	177057	766.63	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
6/4/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	177057	(54.90)	CREDIT MEMO	ROW BEAUTIFICATION
			\$ 2,918.82		
6/4/2021	LOWES HOME IMPROVEMENT WAREHSE	177058	41.10	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 41.10		
6/4/2021	METRO ICE INC	177059	91.20	OTHER CONTRACTUAL SERVICES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
6/4/2021	METRO ICE INC	177059	178.98	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
6/4/2021	METRO ICE INC	177059	45.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 315.78		
6/4/2021	QUADMED INC	177060	253.49	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
6/4/2021	QUADMED INC	177060	395.60	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 649.09		
6/4/2021	SUNSTATE METER & SUPPLY INC	177061	1,542.72	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,542.72		
6/4/2021	UNIFIRST CORP	177062	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
6/4/2021	UNIFIRST CORP	177062	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
6/4/2021	UNIFIRST CORP	177062	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
6/4/2021	UNIFIRST CORP	177062	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
6/4/2021	UNIFIRST CORP	177062	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
6/4/2021	UNIFIRST CORP	177062	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
6/4/2021	UNIFIRST CORP	177062	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
6/4/2021	UNIFIRST CORP	177062	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
6/4/2021	UNIFIRST CORP	177062	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 160.24		
6/4/2021	UNITED RENTALS (NORTH AMERICA) INC	177063	494.50	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 494.50		
6/4/2021	DIRECTV INC	177064	384.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 384.99		
6/4/2021	FLORIDA POWER & LIGHT	177065	20.52	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/4/2021	FLORIDA POWER & LIGHT	177065	262.81	ELECTRICITY	UTILITIES FOR EMS STATION
6/4/2021	FLORIDA POWER & LIGHT	177065	68.13	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/4/2021	FLORIDA POWER & LIGHT	177065	1,595.82	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/4/2021	FLORIDA POWER & LIGHT	177065	448.40	ELECTRICITY	UTILITIES FOR EMS STATION
6/4/2021	FLORIDA POWER & LIGHT	177065	12.53	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
6/4/2021	FLORIDA POWER & LIGHT	177065	4.68	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
6/4/2021	FLORIDA POWER & LIGHT	177065	96.42	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
6/4/2021	FLORIDA POWER & LIGHT	177065	18.01	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
6/4/2021	FLORIDA POWER & LIGHT	177065	68.33	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/4/2021	FLORIDA POWER & LIGHT	177065	20.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/4/2021	FLORIDA POWER & LIGHT	177065	12.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
6/4/2021	FLORIDA POWER & LIGHT	177065	154.81	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/4/2021	FLORIDA POWER & LIGHT	177065	740.27	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/4/2021	FLORIDA POWER & LIGHT	177065	20.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/4/2021	FLORIDA POWER & LIGHT	177065	221.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/4/2021	FLORIDA POWER & LIGHT	177065	64.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/4/2021	FLORIDA POWER & LIGHT	177065	211.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/4/2021	FLORIDA POWER & LIGHT	177065	1,287.29	ELECTRICITY	UTILITIES FOR OFFICE
6/4/2021	FLORIDA POWER & LIGHT	177065	81.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/4/2021	FLORIDA POWER & LIGHT	177065	863.58	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/4/2021	FLORIDA POWER & LIGHT	177065	86.89	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/4/2021	FLORIDA POWER & LIGHT	177065	7,853.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/4/2021	FLORIDA POWER & LIGHT	177065	38.83	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY

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6/4/2021	FLORIDA POWER & LIGHT	177065	12.04	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
6/4/2021	FLORIDA POWER & LIGHT	177065	12.41	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
6/4/2021	FLORIDA POWER & LIGHT	177065	11.55	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/4/2021	FLORIDA POWER & LIGHT	177065	2,232.96	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/4/2021	FLORIDA POWER & LIGHT	177065	15.70	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/4/2021	FLORIDA POWER & LIGHT	177065	623.90	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/4/2021	FLORIDA POWER & LIGHT	177065	48.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/4/2021	FLORIDA POWER & LIGHT	177065	171.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/4/2021	FLORIDA POWER & LIGHT	177065	20,524.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	FLORIDA POWER & LIGHT	177065	4,772.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	FLORIDA POWER & LIGHT	177065	15.70	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/4/2021	FLORIDA POWER & LIGHT	177065	15.30	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/4/2021	FLORIDA POWER & LIGHT	177065	20.52	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/4/2021	FLORIDA POWER & LIGHT	177065	11.36	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/4/2021	FLORIDA POWER & LIGHT	177065	473.98	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/4/2021	FLORIDA POWER & LIGHT	177065	503.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/4/2021	FLORIDA POWER & LIGHT	177065	374.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/4/2021	FLORIDA POWER & LIGHT	177065	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/4/2021	FLORIDA POWER & LIGHT	177065	58.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/4/2021	FLORIDA POWER & LIGHT	177065	3,381.96	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/4/2021	FLORIDA POWER & LIGHT	177065	549.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/4/2021	FLORIDA POWER & LIGHT	177065	82.14	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/4/2021	FLORIDA POWER & LIGHT	177065	44.01	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/4/2021	FLORIDA POWER & LIGHT	177065	45.77	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/4/2021	FLORIDA POWER & LIGHT	177065	829.99	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/4/2021	FLORIDA POWER & LIGHT	177065	95.75	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/4/2021	FLORIDA POWER & LIGHT	177065	21.01	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
6/4/2021	FLORIDA POWER & LIGHT	177065	827.17	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/4/2021	FLORIDA POWER & LIGHT	177065	22.87	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
			\$ 50,063.14		
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	754.60	WATER AND SEWER	UTILITIES FOR EMS STATION
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	210.28	WATER AND SEWER	UTILITIES FOR EMS STATION
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	27.34	WATER AND SEWER	UTILITY PROVIDER TO SPORTS COMPLEX
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	470.03	WATER AND SEWER	UTILITY PROVIDER FOR SPORTS COMPLEX
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	252.03	WATER AND SEWER	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	2,169.58	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	77.04	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	64.89	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	123.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	555.76	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	324.47	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/4/2021	COLLIER COUNTY UTILITY BILLING	177066	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 5,089.87		
6/4/2021	FLORIDA TRANSPORTATION SYSTEMS INC	177067	8,216.10	AUTOS AND TRUCKS	REPLACE PARATRANSIT VEHICLES THAT HAVE REACHED USEFUL LIFE
6/4/2021	FLORIDA TRANSPORTATION SYSTEMS INC	177067	8,216.10	AUTOS AND TRUCKS	REPLACE PARATRANSIT VEHICLES THAT HAVE REACHED USEFUL LIFE
6/4/2021	FLORIDA TRANSPORTATION SYSTEMS INC	177067	8,216.10	AUTOS AND TRUCKS	REPLACE PARATRANSIT VEHICLES THAT HAVE REACHED USEFUL LIFE
6/4/2021	FLORIDA TRANSPORTATION SYSTEMS INC	177067	8,216.10	AUTOS AND TRUCKS	REPLACE PARATRANSIT VEHICLES THAT HAVE REACHED USEFUL LIFE
6/4/2021	FLORIDA TRANSPORTATION SYSTEMS INC	177067	8,216.10	AUTOS AND TRUCKS	REPLACE PARATRANSIT VEHICLES THAT HAVE REACHED USEFUL LIFE
			\$ 41,080.50		
6/4/2021	NAPLES BOTANICAL GARDEN INC	177137	1,076.97	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
6/4/2021	NAPLES BOTANICAL GARDEN INC	177137	3,053.13	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
6/4/2021	NAPLES BOTANICAL GARDEN INC	177137	80,693.86	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 84,823.96		
6/4/2021	VER MAC INC	177068	480.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 480.00		
6/4/2021	VERIZON WIRELESS	177069	140.06	OTHER CONTRACTUAL SERVICES	CLAM BAY HEALTH
6/4/2021	VERIZON WIRELESS	177069	409.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	261.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	529.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	2,005.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	274.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	3,884.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	442.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	121.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	110.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	151.15	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/4/2021	VERIZON WIRELESS	177069	76.27	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/4/2021	VERIZON WIRELESS	177069	174.79	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF

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6/4/2021	VERIZON WIRELESS	177069	39.55	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/4/2021	VERIZON WIRELESS	177069	299.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	163.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	38.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	2,322.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	45.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	257.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	116.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	36.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	72.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	112.31	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	73.98	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	111.10	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	280.61	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	108.21	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	36.07	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	181.57	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	438.44	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	231.50	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	96.36	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	155.14	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	(3.61)	CELLULAR TELEPHONE	TELEPHONE SERVICES
6/4/2021	VERIZON WIRELESS	177069	250.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	111.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	4,785.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	512.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	1,557.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	825.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	77.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	149.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	VERIZON WIRELESS	177069	154.71	CELLULAR TELEPHONE	CELLULAR SERVICE FOR IMMOKALEE CRA STAFF
6/4/2021	VERIZON WIRELESS	177069	314.57	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/4/2021	VERIZON WIRELESS	177069	96.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
6/4/2021	VERIZON WIRELESS	177069	317.26	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
6/4/2021	VERIZON WIRELESS	177069	39.11	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
6/4/2021	VERIZON WIRELESS	177069	104.44	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
6/4/2021	VERIZON WIRELESS	177069	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	865.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	140.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	1,272.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	432.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	3,724.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	44.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	50.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	64.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	480.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	88.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	785.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	282.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	1,844.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	246.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	3,397.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	157.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	109.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	75.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2021	VERIZON WIRELESS	177069	1,294.62	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/4/2021	VERIZON WIRELESS	177069	5,651.24	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
6/4/2021	VERIZON WIRELESS	177069	161.16	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/4/2021	VERIZON WIRELESS	177069	76.36	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/4/2021	VERIZON WIRELESS	177069	44.47	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/4/2021	VERIZON WIRELESS	177069	76.17	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/4/2021	VERIZON WIRELESS	177069	36.58	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/4/2021	VERIZON WIRELESS	177069	40.88	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/4/2021	VERIZON WIRELESS	177069	89.90	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
6/4/2021	VERIZON WIRELESS	177069	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
6/4/2021	VERIZON WIRELESS	177069	101.38	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/4/2021	VERIZON WIRELESS	177069	90.62	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/4/2021	VERIZON WIRELESS	177069	78.96	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/4/2021	VERIZON WIRELESS	177069	129.17	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/4/2021	VERIZON WIRELESS	177069	86.05	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 45,616.99		
6/4/2021	CITY OF NAPLES	177070	749.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	621.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	794.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	134.31	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/4/2021	CITY OF NAPLES	177070	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/4/2021	CITY OF NAPLES	177070	37.53	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	CITY OF NAPLES	177070	340.53	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/4/2021	CITY OF NAPLES	177070	1,365.06	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/4/2021	CITY OF NAPLES	177070	46.70	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	CITY OF NAPLES	177070	41.18	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	CITY OF NAPLES	177070	531.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	CITY OF NAPLES	177070	21.10	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	CITY OF NAPLES	177070	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	CITY OF NAPLES	177070	1,129.50	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/4/2021	CITY OF NAPLES	177070	99.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	175.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	193.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	167.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	719.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/4/2021	CITY OF NAPLES	177070	42.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 7,318.93		
6/4/2021	GREATER NAPLES YOUNG MEN'S CHRIST	177138	62,216.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 62,216.00		
6/4/2021	FLORIDA POWER & LIGHT COMPANY	177071	65,737.29	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65,737.29		
6/4/2021	FLORIDA POWER & LIGHT COMPANY	177139	31,712.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 31,712.42		
6/4/2021	FLORIDA POWER & LIGHT COMPANY	177140	23,829.25	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 23,829.25		
6/4/2021	FLORIDA POWER & LIGHT COMPANY	177141	65,476.31	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65,476.31		
6/4/2021	JOHN MADER ENTERPRISES INC	177072	1,995.24	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	JOHN MADER ENTERPRISES INC	177072	21,213.50	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
6/4/2021	JOHN MADER ENTERPRISES INC	177072	15,647.50	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
6/4/2021	JOHN MADER ENTERPRISES INC	177072	23,416.80	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
6/4/2021	JOHN MADER ENTERPRISES INC	177072	850.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
			\$ 63,123.04		
6/4/2021	HERON INSTRUMENTS INC	177073	530.60	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE POWER SYSTEMS
6/4/2021	HERON INSTRUMENTS INC	177073	30.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WELLS FOR THE POWER SYSTEMS
			\$ 560.60		
6/4/2021	RCP SHELTERS INC	177074	4,415.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF PARTS FOR A CAT BUS SHELTER
			\$ 4,415.00		
6/4/2021	HENRY SCHEIN INC	177075	923.13	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/4/2021	HENRY SCHEIN INC	177075	1,736.22	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/4/2021	HENRY SCHEIN INC	177075	995.13	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/4/2021	HENRY SCHEIN INC	177075	169.52	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
6/4/2021	HENRY SCHEIN INC	177075	208.64	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 4,032.64		
6/4/2021	RAY LEPAR PRINTING	177076	126.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 126.00		
6/4/2021	AIRGAS INC	177077	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 42.00		
6/4/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	177078	2,853.39	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
6/4/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	177078	18,562.01	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
6/4/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	177078	69,622.86	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 91,038.26		
6/4/2021	MUNCIE TRANSIT SUPPLY	177079	31.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	MUNCIE TRANSIT SUPPLY	177079	62.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 94.29		
6/4/2021	TAMPA BAY TRANE	177080	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/4/2021	TAMPA BAY TRANE	177080	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/4/2021	TAMPA BAY TRANE	177080	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/4/2021	TAMPA BAY TRANE	177080	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
6/4/2021	TAMPA BAY TRANE	177080	2,913.83	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,173.83		
6/4/2021	CENTURYLINK	177081	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
6/4/2021	COSTAR REALTY INFORMATION INC	177082	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 395.00		
6/4/2021	CINTAS CORPORATION	177083	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
6/4/2021	CINTAS CORPORATION	177083	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/4/2021	CINTAS CORPORATION	177083	979.32	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
6/4/2021	CINTAS CORPORATION	177083	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
6/4/2021	CINTAS CORPORATION	177083	347.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/4/2021	CINTAS CORPORATION	177083	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/4/2021	CINTAS CORPORATION	177083	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/4/2021	CINTAS CORPORATION	177083	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/4/2021	CINTAS CORPORATION	177083	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	37.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	CINTAS CORPORATION	177083	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	CINTAS CORPORATION	177083	88.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	115.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	431.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	CINTAS CORPORATION	177083	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	12.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	87.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	106.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	571.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2021	CINTAS CORPORATION	177083	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
			\$ 4,618.89		
6/4/2021	LAWSON PRODUCTS INC	177084	110.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	LAWSON PRODUCTS INC	177084	217.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 327.87		
6/4/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	177085	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
6/4/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	177085	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
6/4/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	177085	114.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,202.84		
6/4/2021	LEESAR INC	177086	97.98	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/4/2021	LEESAR INC	177086	4,538.52	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/4/2021	LEESAR INC	177086	2,210.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/4/2021	LEESAR INC	177086	4,770.17	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 11,616.67		
6/4/2021	SUNSHINE LUBES LLC	177087	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	SUNSHINE LUBES LLC	177087	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 489.28		
6/4/2021	RICK CROFT ENTERPRISES INC	177088	4,245.00	OTHER OPERATING SUPPLIES	EQUIPMENT FOR RM WORK ALONG ROADWAYS

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			\$ 4,245.00		
6/4/2021	US LEGAL SUPPORT INC	177089	1,900.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
6/4/2021	US LEGAL SUPPORT INC	177089	127.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 2,027.00		
6/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177090	63.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177090	1,707.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177090	135.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177090	35.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177090	139.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177090	74.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177090	(69.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,086.87		
6/4/2021	LAW OFFICE OF HOLLY E. COSBY PA	177091	180.00	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 180.00		
6/4/2021	SYNERGY CONNECT LLC	177092	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
6/4/2021	INDEPENDENT HARDWARE INC	177093	862.00	OTHER OPERATING SUPPLIES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 862.00		
6/4/2021	SERVICEWEAR APPAREL INC	177094	589.97	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2021	SERVICEWEAR APPAREL INC	177094	67.87	CLOTHING AND UNIFORM PURCHASES	APPAREL FOR INFORMATION TECHNOLOGY DIVISION
			\$ 657.84		
6/4/2021	JAMIE A NARA	177095	218.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 218.40		
6/4/2021	BOBCAT OF FORT MYERS LLC	177096	524.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 524.52		
6/4/2021	BOY AGNEW POTANOVIC PLLC	177097	2,200.00	LEGAL FEES	OUTSIDE LEGAL SERVICES FOR MISCELLANEOUS EMPLOYMENT
			\$ 2,200.00		
6/4/2021	GULFSHORE OPERA INC	177098	2,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 2,225.00		
6/4/2021	SUPERB LANDSCAPE SERVICES INC	177099	1,883.12	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 1,883.12		
6/4/2021	TPH HOLDINGS LLC	177100	91.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/4/2021	TPH HOLDINGS LLC	177100	67.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/4/2021	TPH HOLDINGS LLC	177100	77.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/4/2021	TPH HOLDINGS LLC	177100	26.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/4/2021	TPH HOLDINGS LLC	177100	28.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/4/2021	TPH HOLDINGS LLC	177100	341.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/4/2021	TPH HOLDINGS LLC	177100	26.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/4/2021	TPH HOLDINGS LLC	177100	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 673.23		
6/4/2021	EARL W. COLVARD, INC	177101	2,981.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	EARL W. COLVARD, INC	177101	1,910.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,891.60		
6/4/2021	R&N LAWN MAINTENANCE INC.	177102	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
6/4/2021	R&N LAWN MAINTENANCE INC.	177102	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
6/4/2021	R&N LAWN MAINTENANCE INC.	177102	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
6/4/2021	R&N LAWN MAINTENANCE INC.	177102	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
6/4/2021	R&N LAWN MAINTENANCE INC.	177102	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 1,978.60		
6/4/2021	RADLEY CORPORATION	177103	562.50	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM
			\$ 562.50		
6/4/2021	WINDSTREAM	177104	1,728.40	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,728.40		
6/4/2021	GAS SOUTH	177105	642.15	GAS SERVICE	SERVICES FOR SHERIFF'S OFFICE
6/4/2021	GAS SOUTH	177105	470.63	GAS SERVICE	SERVICES FOR SHERIFF'S OFFICE
6/4/2021	GAS SOUTH	177105	905.81	GAS SERVICE	SERVICES FOR SHERIFF'S OFFICE
			\$ 2,018.59		
6/4/2021	FEDERAL CONTRACTS CORP	177106	24,564.36	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY - TOWABLE FUEL WAGON-CONTINUITY OF OPERATIONS
			\$ 24,564.36		
6/4/2021	CENTURION PARTNERS HEALTH & FITNESS	177107	50.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
			\$ 50.00		
6/4/2021	SHREDQUICK, INC	177108	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/4/2021	SHREDQUICK, INC	177108	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/4/2021	SHREDQUICK, INC	177108	89.70	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/4/2021	SHREDQUICK, INC	177108	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/4/2021	SHREDQUICK, INC	177108	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,632.20		
6/4/2021	ELECTRONIC RECYCLING CENTER INC	177109	2,584.90	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS

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			\$ 2,584.90		
6/4/2021	COASTAL WASTE & RECYCLING	177110	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
6/4/2021	COASTAL WASTE & RECYCLING	177110	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
6/4/2021	COASTAL WASTE & RECYCLING	177110	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
6/4/2021	COASTAL WASTE & RECYCLING	177110	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
6/4/2021	COASTAL WASTE & RECYCLING	177110	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
6/4/2021	COASTAL WASTE & RECYCLING	177110	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/4/2021	COASTAL WASTE & RECYCLING	177110	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 375.00		
6/4/2021	COFFMAN ELECTRIC EQUIPMENT CO	177111	6,633.43	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY - GENERATOR TESTING
6/4/2021	COFFMAN ELECTRIC EQUIPMENT CO	177111	517.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - GENERATOR TESTING
6/4/2021	COFFMAN ELECTRIC EQUIPMENT CO	177111	185.00	POSTAGE FREIGHT AND UPS	PUBLIC SAFETY - GENERATOR TESTING
			\$ 7,335.43		
6/4/2021	SAFE ZONE LLC	177112	1,660.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,660.00		
6/4/2021	MICHAEL R STEVENS 2016 ANNUITY TRUS	177142	102,694.27	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/4/2021	MICHAEL R STEVENS 2016 ANNUITY TRUS	177142	2,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 104,894.27		
6/4/2021	HOLMES FRASER PA	177143	5,933.33	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 5,933.33		
6/4/2021	3908 Tollhouse LLC	177113	2,289.20	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,289.20		
6/4/2021	AARP	177114	96.39	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
6/4/2021	AARP	177114	84.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 180.55		
6/4/2021	Allegiance Benefit Management	177115	761.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 761.25		
6/4/2021	Allegiance Benefit Plan Management	177116	700.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 700.00		
6/4/2021	Allstate	177117	324.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
6/4/2021	Allstate	177117	228.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 553.66		
6/4/2021	Anchor Enterprises Inc.	177118	951.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 951.98		
6/4/2021	Barbara Santoro	177144	86.39	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 86.39		
6/4/2021	BCBS of FL	177119	525.46	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
6/4/2021	BCBS of FL	177119	72.18	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 597.64		
6/4/2021	Benderson Development Co. LLC	177120	762.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 762.13		
6/4/2021	Blerina Kaso	177145	7.26	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7.26		
6/4/2021	Bluwater Pressure Cleaning LLC	177121	188.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 188.13		
6/4/2021	Bonness Inc	177122	886.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 886.24		
6/4/2021	Brittany J. Dimiceli and Alexander	177123	278.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 278.42		
6/4/2021	Caliber Holdings Corp	177124	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
6/4/2021	Glenview at Pelican Bay	177125	773.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 773.50		
6/4/2021	Humana Medicaid	177146	98.71	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 98.71		
6/4/2021	Infinity Auto Insurance Company	177126	724.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 724.50		
6/4/2021	Jensen Underground Utilities Inc	177127	924.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 924.16		
6/4/2021	John J. & Ammie W. Silvestri	177128	64.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.82		
6/4/2021	Joyce Espineta	177129	60.00	IMPOUND FEES ANIMALS	SUPPORT SERVICE DELIVERY
			\$ 60.00		
6/4/2021	Meritain Health	177130	376.33	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 376.33		
6/4/2021	MMB Of SW Florida LLC	177131	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
6/4/2021	Noel J. Davies	177132	1,000.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 1,000.00		
6/4/2021	Stock Development, LLC	177133	7,638.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 7,638.31		
6/4/2021	Stultz Inc.	177134	950.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 950.70		
6/4/2021	Superior Exterior Maintenance LLC	177135	920.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 920.37		
6/4/2021	Vincent Clark	177136	17.37	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 17.37		
6/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	10,474.00	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
			\$ 10,474.00		
6/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	609.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
6/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	2,544.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,154.86		
6/4/2021	CECILS COPY EXPRESS	ACH04	100.13	PRINTING AND OR BINDING OUTSIDE VENDORS	PUBLIC COMMUNICATION
			\$ 100.13		
6/4/2021	CH2M HILL ENGINEERS INC	ACH04	2,898.00	OTHER CONTRACTUAL SERVICES	TO CREATE A GENERATOR AND FACILITY DESIGN FOR GMD
6/4/2021	CH2M HILL ENGINEERS INC	ACH04	14,171.75	OTHER CONTRACTUAL SERVICES	TO CREATE A GENERATOR AND FACILITY DESIGN FOR GMD
			\$ 17,069.75		
6/4/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH04	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/4/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH04	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/4/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH04	8.91	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/4/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH04	604.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/4/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH04	3,904.15	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,103.46		
6/4/2021	JM TODD COMPANY	ACH04	52.15	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/4/2021	JM TODD COMPANY	ACH04	1.25	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 53.40		
6/4/2021	JFSM INC	ACH04	429.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2021	JFSM INC	ACH04	82.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 512.80		
6/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	79.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	487.44	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	536.48	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	440.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,544.24		
6/4/2021	SOUTHERN SANITATION INC	ACH04	1,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,750.00		
6/4/2021	SAFRAN HELICOPTER ENGINES USA INC	ACH04	135.74	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 135.74		
6/4/2021	CDW LLC	ACH04	52.48	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 52.48		
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	54.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	1,501.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	1,512.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	55.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	279.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	37.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	363.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	48.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	34.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	17.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	52.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	22.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	21.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	135.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	(2.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	435.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	87.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	558.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	FERGUSON ENTERPRISES INC	ACH04	112.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,327.43		
6/4/2021	HOLE MONTES INC	ACH04	4,231.92	CONSTRUCTION MANAGEMENT FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN CONDITIONS
6/4/2021	HOLE MONTES INC	ACH04	235.11	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN CONDITIONS
6/4/2021	HOLE MONTES INC	ACH04	235.11	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN CONDITIONS
6/4/2021	HOLE MONTES INC	ACH04	1,391.86	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICE CHANGES IN PLANS
6/4/2021	HOLE MONTES INC	ACH04	347.96	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICE CHANGES IN PLANS
			\$ 6,441.96		

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6/4/2021	TAMIAMI FORD INC	ACH04	84.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	TAMIAMI FORD INC	ACH04	72.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	TAMIAMI FORD INC	ACH04	56.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	TAMIAMI FORD INC	ACH04	35.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 249.52		
6/4/2021	G4S SECURE SOLUTIONS USA INC	ACH04	2,842.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/4/2021	G4S SECURE SOLUTIONS USA INC	ACH04	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/4/2021	G4S SECURE SOLUTIONS USA INC	ACH04	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 7,548.92		
6/4/2021	PARADISE ADVERTISING & MARKETING IN	ACH04	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 825.00		
6/4/2021	COMCAST	ACH04	196.31	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2021	COMCAST	ACH04	293.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
6/4/2021	COMCAST	ACH04	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/4/2021	COMCAST	ACH04	566.70	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/4/2021	COMCAST	ACH04	200.33	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
6/4/2021	COMCAST	ACH04	209.81	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 1,578.35		
6/4/2021	CITY OF MARCO ISLAND	ACH04	664.57	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/4/2021	CITY OF MARCO ISLAND	ACH04	1,370.34	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
6/4/2021	CITY OF MARCO ISLAND	ACH04	547.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 2,582.40		
6/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	347.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 347.08		
6/4/2021	SULPHURIC ACID TRADING CO INC	ACH04	3,743.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,743.60		
6/4/2021	CITY OF EVERGLADES CITY	ACH04	216.06	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 216.06		
6/4/2021	FISHER SCIENTIFIC	ACH04	121.60	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 121.60		
6/4/2021	BOUND TREE MEDICAL LLC	ACH04	63.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 63.75		
6/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	81.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
6/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	126.96	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
6/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	42.01	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 250.64		
6/4/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	1,830.00	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,830.00		
6/4/2021	FIRST HOSPITAL LABORATORIES, INC	ACH04	607.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
			\$ 607.00		
6/4/2021	REXEL USA INC	ACH04	1,478.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,478.00		
6/4/2021	PACE ANALYTICAL SERVICES INC	ACH04	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,453.41		
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	285.26	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	516.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	287.78	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	273.41	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	71.33	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	194.70	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	864.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	193.35	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	613.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	181.51	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	200.48	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	558.69	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,419.01		
6/4/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH04	7,735.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,735.44		
6/4/2021	PALMDALE OIL COMPANY	ACH04	5,679.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/4/2021	PALMDALE OIL COMPANY	ACH04	10,746.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/4/2021	PALMDALE OIL COMPANY	ACH04	11,837.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/4/2021	PALMDALE OIL COMPANY	ACH04	545.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/4/2021	PALMDALE OIL COMPANY	ACH04	1,719.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,527.91		
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	18.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	9.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	86.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	26.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	199.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	12.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	14.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	130.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	4.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	107.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	95.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 705.66		
6/4/2021	PREFERRED MATERIALS INC	ACH04	328.18	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
			\$ 328.18		
6/4/2021	IEH AUTO PARTS LLC	ACH04	50.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.43		
6/4/2021	REV RTC INC	ACH04	519.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 519.12		
6/4/2021	DWJH LLC	ACH04	4,116.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
6/4/2021	DWJH LLC	ACH04	3,332.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 7,448.00		
6/4/2021	TRINOVA INC	ACH04	14,404.74	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2021	TRINOVA INC	ACH04	208.87	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,613.61		
6/4/2021	METTAUER ENVIRONMENTAL INC	ACH04	319.80	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/4/2021	METTAUER ENVIRONMENTAL INC	ACH04	151.45	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/4/2021	METTAUER ENVIRONMENTAL INC	ACH04	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/4/2021	METTAUER ENVIRONMENTAL INC	ACH04	238.55	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/4/2021	METTAUER ENVIRONMENTAL INC	ACH04	271.05	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,045.85		
6/4/2021	1508-1514 N BLVD CORP	ACH04	240.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 240.00		
6/4/2021	PEBBLEBROOK INC	ACH04	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	93,880.59	RETAINAGE RELEASED	RELEASE RETAINAGE 8/1-8/31/20 BIG CORKSCREW ISLAND
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	460.94	RETAINAGE RELEASED	RELEASE RETAINAGE 8/1-8/31/20 BIG CORKSCREW ISLAND
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	359,330.61	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(323,397.55)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	503,483.86	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	367,484.52	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(783,871.54)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	373,659.36	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	9,099.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(344,482.88)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	512,898.82	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	279,007.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	39,458.39	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	86,460.66	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(748,227.97)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(77,814.59)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	848,035.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	407,802.71	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	70,412.09	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	100.00	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(1,193,624.82)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(90.00)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	946,493.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	33,154.67	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	38,771.58	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	638,356.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	91,565.45	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(1,573,506.99)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	636,946.11	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	1,076,145.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	307,141.38	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(1,818,209.60)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	1,110,662.38	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	54,634.98	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	65,607.10	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	1,144,491.07	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	15,428.86	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	6,888.76	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	31,589.90	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	164,025.36	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	91,896.57	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(2,333,995.57)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(82,706.91)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	1,039,148.71	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	65,308.68	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	559,429.64	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	24,983.27	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	19,749.47	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	206,019.72	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	70,064.92	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(1,723,175.54)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(63,058.43)	PREVIOUSLY PAID	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	370,238.53	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	70,117.89	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	79,735.30	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	112,553.37	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	162,239.95	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	198,072.66	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	99,267.96	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	9,778.65	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	19,801.76	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	55,753.95	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	169,463.99	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	50,058.86	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	52,903.47	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	100,342.14	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	68,450.55	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	10,756.51	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	120,907.42	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	15,645.84	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	21,513.03	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	11,734.38	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(83,921.44)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
6/4/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH04	(6,045.37)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 3,033,284.54		
6/4/2021	R2T INC	ACH04	70,493.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/4/2021	R2T INC	ACH04	(7,049.31)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 63,443.80		
6/4/2021	KEYSTAFF INC	ACH04	1,139.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/4/2021	KEYSTAFF INC	ACH04	1,137.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,747.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	855.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	2,553.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	546.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,054.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	668.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	523.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	116.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	613.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,356.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,588.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,162.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	504.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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6/4/2021	KEYSTAFF INC	ACH04	1,238.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,360.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,901.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	244.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	792.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	219.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	647.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	606.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,261.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,659.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/4/2021	KEYSTAFF INC	ACH04	1,239.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 26,741.04		
6/4/2021	GILLIG LLC	WIR04	136.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	GILLIG LLC	WIR04	232.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	GILLIG LLC	WIR04	33.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	GILLIG LLC	WIR04	33.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	GILLIG LLC	WIR04	133.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	GILLIG LLC	WIR04	158.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	GILLIG LLC	WIR04	768.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	GILLIG LLC	WIR04	265.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2021	GILLIG LLC	WIR04	1,036.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,797.08		
6/7/2021	BOCC	177147	576.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 576.53		
6/7/2021	BOCC	177148	162.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 162.43		
6/7/2021	CHASE	177149	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/7/2021	FPL ASSIST	177150	112.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 112.51		
6/7/2021	HABITAT FOR HUMANITY OF COLLIER	177151	2,421.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,421.00		
6/7/2021	HABITAT FOR HUMANITY OF COLLIER	177152	2,092.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,092.00		
6/7/2021	LOANCARE	177153	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/7/2021	MIDLAND MORTGAGE	177154	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/7/2021	MIDLAND MORTGAGE	177155	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/7/2021	PRIMARY RESIDENTIAL MORTGAGE, INC.	177156	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/7/2021	SHELLPOINT MORTGAGE SERVICING	177157	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/7/2021	SMALL BUSINESS ADMINISTRATION	177158	6,210.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,210.93		
6/7/2021	SMALL BUSINESS ADMINISTRATION	177159	24,827.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 24,827.50		
6/7/2021	TECO	177160	75.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 75.56		
6/7/2021	CHRIS TEL CO	177161	51,928.55	OTHER CONTRACTUAL SERVICES	RESTORATION OF A POOL AT A PUBLIC PARK-SUN-N-FUN ACTIVITY POOL
			\$ 51,928.55		
6/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,363.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,363.85		
6/7/2021	B&I CONTRACTORS INC	ACH07	300.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 300.00		
6/7/2021	CARTER FENCE COMPANY INC	ACH07	165.00	FENCING MAINTENANCE	TO REPAIR FENCES FOR SAFETY REASONS
			\$ 165.00		
6/7/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH07	1,574,389.56	DUE TO SCHOOL BOARD	MAY 2021 IMPACT FEES
			\$ 1,574,389.56		
6/7/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH07	6,000.00	REMITTANCES TO OTHER GOVERNMENTS	YMCA 2021 PROJECT GRADUATION DONATION
			\$ 6,000.00		
6/7/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH07	14,600.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/7/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH07	9,006.12	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 23,606.28		
6/7/2021	FORESTRY RESOURCES LLC	ACH07	1,660.00	MULCH	NEEDED FOR SAFETY ON THE PLAYGROUND
6/7/2021	FORESTRY RESOURCES LLC	ACH07	1,660.00	MULCH	NEEDED FOR SAFETY ON THE PLAYGROUND
			\$ 3,320.00		

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6/7/2021	JSFM INC	ACH07	2,333.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/7/2021	JSFM INC	ACH07	54.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/7/2021	JSFM INC	ACH07	883.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/7/2021	JSFM INC	ACH07	30.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,301.46		
6/7/2021	JW CRAFT INC	ACH07	36.43	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
6/7/2021	JW CRAFT INC	ACH07	264.29	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
6/7/2021	JW CRAFT INC	ACH07	73.93	OTHER CONTRACTUAL SERVICES	BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS
			\$ 374.65		
6/7/2021	MIDWEST TAPE EXCHANGE	ACH07	1,093.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/7/2021	MIDWEST TAPE EXCHANGE	ACH07	1,362.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,456.77		
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	60,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	40,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	30,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	120,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	200,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	1,576,608.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	500,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	300,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	320,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	320,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	(346,660.80)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,119,947.20		
6/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	485.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	30.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 516.53		
6/7/2021	SOUTHERN SANITATION INC	ACH07	1,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,750.00		
6/7/2021	SUNSHINE ACE HARDWARE INC	ACH07	82.42	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 82.42		
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(24.75)	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	10,311.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	17.25	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	22.18	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	3,070.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	49.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	6,601.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	106.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	24,375.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	4,401.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1,171.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1,762.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	86.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1,246.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	60.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1,392.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	67.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	808.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	39.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	252.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	12.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	355.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	17.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	188.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	9.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	128.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	6.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	228.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	11.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	188.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	9.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	76.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	3.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	9.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	0.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	70.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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6/7/2021	FERGUSON ENTERPRISES INC	ACH07	3.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	357.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	17.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	67.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	3.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	5.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	0.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	152.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	7.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	6,264.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(950.40)	CREDIT MEMO	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	47.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	6.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	13.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	20.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	2.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	7.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	9.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	10.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	71.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	10.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	68.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	9.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	150.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	21.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(3.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	22.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	43.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	44.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	19.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(1.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	332.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(3.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	201.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	18.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	394.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	37.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(5.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	980.00	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	124.62	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(11.05)	DISCOUNT APPLIED	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	19.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(0.20)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	3,495.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	534.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1,050.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	1,470.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(65.52)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	2,732.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(27.33)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	780.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(7.81)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	5,831.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	5,130.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	5,880.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(168.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	4,092.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(40.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	19.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(0.20)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	725.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	189.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(9.15)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	716.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2021	FERGUSON ENTERPRISES INC	ACH07	(7.16)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 98,396.18		
6/7/2021	TAMIAMI FORD INC	ACH07	22.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	TAMIAMI FORD INC	ACH07	22.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	TAMIAMI FORD INC	ACH07	208.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	TAMIAMI FORD INC	ACH07	32.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	TAMIAMI FORD INC	ACH07	2,229.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	TAMIAMI FORD INC	ACH07	(87.93)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,427.17		
6/7/2021	INSIGHT PUBLIC SECTOR	ACH07	6,982.11	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
			\$ 6,982.11		
6/7/2021	WESCO TURF INC	ACH07	48.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.80		
6/7/2021	COMCAST	ACH07	149.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
6/7/2021	COMCAST	ACH07	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
6/7/2021	COMCAST	ACH07	151.73	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
			\$ 361.27		
6/7/2021	CAROLLO ENGINEERS INC	ACH07	475.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/7/2021	CAROLLO ENGINEERS INC	ACH07	19,570.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,046.84		
6/7/2021	AMERIGAS PROPANE LP	ACH07	2,822.88	GAS SERVICE	PROPANE
			\$ 2,822.88		
6/7/2021	FISHER SCIENTIFIC	ACH07	112.44	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
6/7/2021	FISHER SCIENTIFIC	ACH07	53.77	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 166.21		
6/7/2021	HEAVY DUTY LIFT & EQUIPMENT INC	ACH07	1,492.01	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,492.01		
6/7/2021	POWERSECURE SERVICE INC	ACH07	1,193.96	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 1,193.96		
6/7/2021	BOUND TREE MEDICAL LLC	ACH07	1.26	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/7/2021	BOUND TREE MEDICAL LLC	ACH07	167.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 168.30		
6/7/2021	TETRA TECH INC	ACH07	380.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	TETRA TECH INC	ACH07	5,103.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	TETRA TECH INC	ACH07	14,113.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	TETRA TECH INC	ACH07	19,499.93	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	TETRA TECH INC	ACH07	10,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	TETRA TECH INC	ACH07	49,974.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 99,770.53		
6/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
6/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
6/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	2,227.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
6/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,947.47		
6/7/2021	GRANICUS LLC	ACH07	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
6/7/2021	PACE ANALYTICAL SERVICES INC	ACH07	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,035.09	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	490.16	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	871.28	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,177.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 13,837.64		
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	13,493.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY

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6/7/2021	DAVIDSON ENGINEERING INC	ACH07	100.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	390.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	617.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	2,313.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	1,843.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	1,358.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	12.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	4,040.25	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	46.85	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	2,165.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	204.40	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	2,570.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
6/7/2021	DAVIDSON ENGINEERING INC	ACH07	178.04	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
			\$ 29,332.54		
6/7/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	7,818.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,818.83		
6/7/2021	PALMDALE OIL COMPANY	ACH07	13,325.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/7/2021	PALMDALE OIL COMPANY	ACH07	5,399.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,724.37		
6/7/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	58,475.95	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/7/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	198.14	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 58,674.09		
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	204.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	62.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	16.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	9.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	16.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	98.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	62.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	24.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	160.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	59.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	(5.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	(12.69)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	103.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	84.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	96.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	154.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	7.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	32.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	36.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,221.89		
6/7/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	3,178.13	ELECTRICAL CONTRACTORS	REPAIRS AT SOFTBALL FIELDS FOR SAFETY
			\$ 3,178.13		
6/7/2021	RUPERTO ARTEAGA	ACH07	770.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 770.25		
6/7/2021	CINTAS CORPORATION	ACH07	365.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/7/2021	CINTAS CORPORATION	ACH07	122.38	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 487.88		
6/7/2021	CHUCHI BUSH HOG INC	ACH07	29,265.92	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
6/7/2021	CHUCHI BUSH HOG INC	ACH07	(292.66)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
6/7/2021	CHUCHI BUSH HOG INC	ACH07	3,923.84	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
6/7/2021	CHUCHI BUSH HOG INC	ACH07	(39.24)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 32,857.86		
6/7/2021	PREFERRED MATERIALS INC	ACH07	425.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
			\$ 425.78		
6/7/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH07	68,214.04	GREATER NAPLES INSPECTION FEES	GN INSPECTION FEES
6/7/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH07	281,758.48	GREATER NAPLES IMPACT FEES	GN IMPACT FEES
6/7/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH07	29.81	OTHER MISCELLANEOUS SERVICES	GN IMPACT FEES
			\$ 350,002.33		
6/7/2021	IEH AUTO PARTS LLC	ACH07	17.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	IEH AUTO PARTS LLC	ACH07	31.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	IEH AUTO PARTS LLC	ACH07	3.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2021	IEH AUTO PARTS LLC	ACH07	40.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 93.19		
6/7/2021	DWJH LLC	ACH07	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/7/2021	DWJH LLC	ACH07	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY

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6/7/2021	DWJH LLC	ACH07	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
6/7/2021	DWJH LLC	ACH07	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 101.00		
6/7/2021	EASTERN AVIATION FUELS INC	ACH07	17,954.18	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,954.18		
6/7/2021	EFE INC	ACH07	51.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2021	EFE INC	ACH07	159.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2021	EFE INC	ACH07	37.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2021	EFE INC	ACH07	46.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2021	EFE INC	ACH07	57.37	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 354.06		
6/7/2021	ROBERT HALF INTERNATIONAL INC	ACH07	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 933.20		
6/7/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/7/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/7/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH07	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/7/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/7/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 710.00		
6/7/2021	1800TOWSAFE	ACH07	375.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 375.50		
6/7/2021	R2T INC	ACH07	181,430.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2021	R2T INC	ACH07	(18,143.01)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 163,287.09		
6/7/2021	CLEAN SPACE INC	ACH07	80.40	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
6/7/2021	CLEAN SPACE INC	ACH07	58.20	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
6/7/2021	CLEAN SPACE INC	ACH07	27.45	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
6/7/2021	CLEAN SPACE INC	ACH07	22.80	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
6/7/2021	CLEAN SPACE INC	ACH07	185.25	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
6/7/2021	CLEAN SPACE INC	ACH07	89,601.79	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 89,975.89		
6/7/2021	CLERK OF COURTS	WIR07	40.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CONTRACTOR LICENSING
			\$ 40.00		
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	47,019.31	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	23,631.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	12,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	3,813.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	44,824.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	23,631.59	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	60,968.22	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	70,345.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	5,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	25,329.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	(5,063.72)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	(4,363.21)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/7/2021	DOUGLAS N HIGGINS INC	BCCAC	(6,471.24)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 302,065.19		
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,088.40	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	35.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	64.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	113.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	114.61	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	591.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	5.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MN9WQ37W3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	16.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	25.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	27.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	29.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	32.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NB88V9LV3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	48.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	53.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	58.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	58.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	65.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	69.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	(9.00)	REIMBURSE P-CARD PURCHASES	LIFEGUARD STORE - ONLINE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	139.52	REIMBURSE P-CARD PURCHASES	DOLLAR TREE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	991.93	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	24.99	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	24.99	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	288.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	548.43	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	24.16	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	303.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	405.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	7.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	13.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	32.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	50.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	66.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	594.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	631.88	REIMBURSE P-CARD PURCHASES	VTECH
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	45.99	REIMBURSE P-CARD PURCHASES	FACEBK YGJ762FH82
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FACEBK W35ANZEG82
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FACEBK RWH2N2KG82
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	175.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	334.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	7.14	REIMBURSE P-CARD PURCHASES	EBAY O*15-06915-69202
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3J82B38Q3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	19.76	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	20.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	32.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ES9LD9SR3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	37.79	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	41.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	41.82	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	106.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	152.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9Q4A32QE3 AMZN
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	176.36	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	115.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	143.98	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	314.55	REIMBURSE P-CARD PURCHASES	MUSEUM STORE PRODUCTS INC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	12.99	REIMBURSE P-CARD PURCHASES	AMAZON PRIME*T53OC2XO3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	26.20	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	212.15	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	268.78	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	14.95	REIMBURSE P-CARD PURCHASES	SENDGRID 1-877-969-8647
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	14.95	REIMBURSE P-CARD PURCHASES	TWILIO SENDGRID
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	42.28	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	225.12	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	19.99	REIMBURSE P-CARD PURCHASES	GOOGLE *GOOGLE STORAGE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	95.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	176.55	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	200.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	33.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,345.75	REIMBURSE P-CARD PURCHASES	RELADYNE-FLORIDA LLC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	(17.30)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	16.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	33.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	51.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	53.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	66.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	81.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	84.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	99.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	90.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	327.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	39.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AP4EF7ON3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	373.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	30.87	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	357.97	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	45.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KA8O31213 AMZN
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	341.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	28.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	129.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	222.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	5.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	15.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	21.52	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	34.31	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	44.69	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	53.45	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	57.95	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	62.95	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	71.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	8.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	31.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	36.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3M06R3CP3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	60.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	153.67	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	30.96	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	145.72	REIMBURSE P-CARD PURCHASES	DISC MARINE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	154.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J91CL5113
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	93.16	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	235.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	9.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	172.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	(12.99)	REIMBURSE P-CARD PURCHASES	AMAZON PRIME
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2,800.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	339.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	138.58	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	62.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	12.99	REIMBURSE P-CARD PURCHASES	AMAZON PRIME*Y76TG2DZ3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	119.00	REIMBURSE P-CARD PURCHASES	AMAZON PRIME*626SO0R03
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	108.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z68H65PI3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	42.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	26.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2V9GF0QS3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	14.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4W2981P83
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	8.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	213.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	125.00	REIMBURSE P-CARD PURCHASES	IMMOKALEE CHAMBER OF COMM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	185.55	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	79.20	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	39.60	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	175.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MP6TB37E3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XT4WL57N3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	43.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OR3JY46M3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	18.61	REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD 01EA19-EA
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	31.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	251.20	REIMBURSE P-CARD PURCHASES	SOUTHERN LOCK AND SUPPLY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	14.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	(183.93)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	114.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2,352.59	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,385.65	REIMBURSE P-CARD PURCHASES	CSA SERVICE ERLA EBS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	38.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	989.88	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	693.92	REIMBURSE P-CARD PURCHASES	SQ *FOX DISTRIBUTING
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	59.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	(410.97)	REIMBURSE P-CARD PURCHASES	CSA SERVICE ERLA EBS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	12.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	59.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	69.00	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	95.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L8480E11
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	200.34	REIMBURSE P-CARD PURCHASES	CSA SERVICE ERLA EBS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	45.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	39.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	242.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R6R06TH1
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	10.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	285.20	REIMBURSE P-CARD PURCHASES	TAYLOR & CROWE FT MYERS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	(10.89)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	344.89	REIMBURSE P-CARD PURCHASES	READING TRUCK
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	553.37	REIMBURSE P-CARD PURCHASES	HEV
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	686.96	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,555.50	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,722.85	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,425.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,043.69	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	794.50	REIMBURSE P-CARD PURCHASES	ZOETIS INC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	6.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	204.50	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	6.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	25.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	110.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	22.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	5.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	12.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	16.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	21.66	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	24.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	7.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	33.00	REIMBURSE P-CARD PURCHASES	PUBLIX 032
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	33.30	REIMBURSE P-CARD PURCHASES	SHIPMATES OF NAPLES LAKES
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	34.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	35.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	35.28	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	39.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	12.88	REIMBURSE P-CARD PURCHASES	FEDEX
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	12.88	REIMBURSE P-CARD PURCHASES	FEDEX
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	16.81	REIMBURSE P-CARD PURCHASES	FEDEX
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	14.97	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	30.79	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	13.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	35.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	77.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	118.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	48.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	50.00	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	17.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	26.95	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601094 P
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	35.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	178.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L2A86GA0
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	682.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L3UM1SA0 AMZN
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	899.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L6AK6GS0
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,207.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L00Y2GY0
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2,939.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	5,260.00	REIMBURSE P-CARD PURCHASES	SOUTHEASTERN SEATING CO I
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	69.90	REIMBURSE P-CARD PURCHASES	MYPILOTSTORE.COM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	103.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L3F75QR1
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	132.04	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	175.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L3UK0AP0
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	260.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	497.00	REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	60.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	503.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L8KS8201
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	62.08	REIMBURSE P-CARD PURCHASES	PRICE CHOPPER WRISTBANDS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	5.50	REIMBURSE P-CARD PURCHASES	USPS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	69.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4037X3NP3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	149.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EF7ZO1E53 AMZN
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2,999.99	REIMBURSE P-CARD PURCHASES	SQ *ISLAND MEDIA GROUP
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	59.40	REIMBURSE P-CARD PURCHASES	MORAVELAS NEW YORK STYLE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	51.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G4JR0J03
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	99.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	10.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	43.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	80.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	13.36	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6471
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	149.20	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	54.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	119.88	REIMBURSE P-CARD PURCHASES	ADOBE PHOTOGPHY PLAN
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	56.93	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	40.61	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	55.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L9I32JK1 AMZN
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	129.50	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	39.95	REIMBURSE P-CARD PURCHASES	MDC*ENT WKLY MAGAZINE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	74.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*195YB59B3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	135.25	REIMBURSE P-CARD PURCHASES	CDW GOVT
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	14.97	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	99.90	REIMBURSE P-CARD PURCHASES	TARGET 00020636
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	18.67	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	80.50	REIMBURSE P-CARD PURCHASES	NAPLES FERTILIZER & GARD
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	72.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	69.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	68.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	65.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YL1QN6303
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	64.99	REIMBURSE P-CARD PURCHASES	FACEBK 2EJKV4PES2
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	63.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	79.89	REIMBURSE P-CARD PURCHASES	REHABMART.COM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	24.31	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	50.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J8VK99S3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	4.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	(97.10)	REIMBURSE P-CARD PURCHASES	PSAV
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,549.92	REIMBURSE P-CARD PURCHASES	PSAV
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	36.67	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	3.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	7.00	REIMBURSE P-CARD PURCHASES	USPS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	16.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	41.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	27.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	10.73	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	82.30	REIMBURSE P-CARD PURCHASES	ACORDIS INTERNATIONAL
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	19.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RD72872Q3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	538.00	REIMBURSE P-CARD PURCHASES	ZOHO CORPORATION
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	90.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GERMANLANGU
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	10.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	43.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	11.31	REIMBURSE P-CARD PURCHASES	PAYPAL *BLABRBOX EBAY BLA
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	55.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q688P3TK3
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	8.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	149.00	REIMBURSE P-CARD PURCHASES	LOWES #02261*
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	109.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	(11.13)	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	61.97	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	225.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	459.00	REIMBURSE P-CARD PURCHASES	KNOX COMPANY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	3,681.70	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	159.23	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	238.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,874.16	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,279.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	647.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	168.30	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	17.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	38.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	60.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	67.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	151.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2.64	REIMBURSE P-CARD PURCHASES	GRAINGER
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	358.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	935.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRAPHICS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,134.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRAPHICS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,850.00	REIMBURSE P-CARD PURCHASES	SQ *PIERRE ANDREWS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	199.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,098.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2,499.00	REIMBURSE P-CARD PURCHASES	SQ *ADMECO MEDICAL INC.
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	21.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	26.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	31.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	44.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	56.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	203.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	533.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	549.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2,250.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	61.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L3HK0KZ0 AM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	82.00	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	201.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	35.07	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	91.72	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	158.50	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	191.94	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	364.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L2AG1851
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	425.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	76.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	90.11	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	694.72	REIMBURSE P-CARD PURCHASES	MOUNTAIN TARP / PIONEER A
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,029.00	REIMBURSE P-CARD PURCHASES	J.HERBERT COMPANY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	52.38	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	63.80	REIMBURSE P-CARD PURCHASES	KARTECHINC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	119.90	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	136.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	201.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	30.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L2KA68S1
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	35.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L82M1BJ2
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	406.46	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	54.74	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	7,500.00	REIMBURSE P-CARD PURCHASES	U.S. TRAVEL ASSOCIATIO
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	92.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	130.00	REIMBURSE P-CARD PURCHASES	SQ *THE AVIATORS' CLINIC,
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	404.00	REIMBURSE P-CARD PURCHASES	HELIGRAPHX.COM
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2,448.99	REIMBURSE P-CARD PURCHASES	WATSONLABELPRODUCTS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	218.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2,990.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,155.02	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	1,383.63	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
6/8/2021	JPMORGAN CHASE BANK NA	WIR1	2.81	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
			\$ 130,204.17		
6/8/2021	AGNOLI BARBER & BRUNDAGE INC	ACH08	3,742.20	ENGINEERING FEES	IMPROVEMENTS NEEDED FOR STORMWATER FLOW
6/8/2021	AGNOLI BARBER & BRUNDAGE INC	ACH08	615.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2021	AGNOLI BARBER & BRUNDAGE INC	ACH08	1,033.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,390.40		
6/8/2021	DT WATER CORP	ACH08	504.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
6/8/2021	DT WATER CORP	ACH08	504.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
6/8/2021	DT WATER CORP	ACH08	504.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
6/8/2021	DT WATER CORP	ACH08	504.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
6/8/2021	DT WATER CORP	ACH08	49.20	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
6/8/2021	DT WATER CORP	ACH08	14.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
6/8/2021	DT WATER CORP	ACH08	101.35	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
6/8/2021	DT WATER CORP	ACH08	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
6/8/2021	DT WATER CORP	ACH08	14.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
6/8/2021	DT WATER CORP	ACH08	14.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
6/8/2021	DT WATER CORP	ACH08	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
6/8/2021	DT WATER CORP	ACH08	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
6/8/2021	DT WATER CORP	ACH08	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
6/8/2021	DT WATER CORP	ACH08	33.45	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
6/8/2021	DT WATER CORP	ACH08	21.65	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
			\$ 2,343.80		
6/8/2021	FORESTRY RESOURCES LLC	ACH08	726.25	MULCH	NEEDED FOR SAFETY ON THE PLAYGROUND
			\$ 726.25		
6/8/2021	HASKINS INC	ACH08	47,387.25	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WATER SYSTEM FOR WATER/WF DIST
			\$ 47,387.25		
6/8/2021	HOLE MONTES INC	ACH08	140.40	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
6/8/2021	HOLE MONTES INC	ACH08	696.80	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
			\$ 837.20		
6/8/2021	JM TODD COMPANY	ACH08	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS 29.008
6/8/2021	JM TODD COMPANY	ACH08	34.33	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS 29.008
6/8/2021	JM TODD COMPANY	ACH08	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/8/2021	JM TODD COMPANY	ACH08	136.22	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/8/2021	JM TODD COMPANY	ACH08	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
6/8/2021	JM TODD COMPANY	ACH08	2.92	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
6/8/2021	JM TODD COMPANY	ACH08	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/8/2021	JM TODD COMPANY	ACH08	4.46	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/8/2021	JM TODD COMPANY	ACH08	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/8/2021	JM TODD COMPANY	ACH08	0.71	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/8/2021	JM TODD COMPANY	ACH08	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/8/2021	JM TODD COMPANY	ACH08	134.50	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
6/8/2021	JM TODD COMPANY	ACH08	35.77	COPYING CHARGES	NEEDED FOR DAILY OPERATIONS
6/8/2021	JM TODD COMPANY	ACH08	133.71	LEASE EQUIPMENT	NEEDED FOR DAILY OPERATIONS
6/8/2021	JM TODD COMPANY	ACH08	11.77	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/8/2021	JM TODD COMPANY	ACH08	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/8/2021	JM TODD COMPANY	ACH08	2.51	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/8/2021	JM TODD COMPANY	ACH08	108.17	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/8/2021	JM TODD COMPANY	ACH08	41.89	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/8/2021	JM TODD COMPANY	ACH08	51.97	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
6/8/2021	JM TODD COMPANY	ACH08	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/8/2021	JM TODD COMPANY	ACH08	159.03	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
6/8/2021	JM TODD COMPANY	ACH08	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/8/2021	JM TODD COMPANY	ACH08	49.43	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
6/8/2021	JM TODD COMPANY	ACH08	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 2,121.05		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/8/2021	JFSM INC	ACH08	36.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	13.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	155.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	64.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	222.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	15.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	2,194.04	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2021	JFSM INC	ACH08	(83.32)	CREDIT MEMO	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2021	JFSM INC	ACH08	3,034.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	(23.42)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	2,341.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	(3.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	2,777.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	JFSM INC	ACH08	(3.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,741.61		
6/8/2021	JW CRAFT INC	ACH08	340.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR SERVICE DELIVERY OF PARKS
6/8/2021	JW CRAFT INC	ACH08	170.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 510.00		
6/8/2021	MCMASTER CARR SUPPLY COMPANY	ACH08	160.35	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	MCMASTER CARR SUPPLY COMPANY	ACH08	8.95	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 169.30		
6/8/2021	MIDWEST TAPE EXCHANGE	ACH08	899.50	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 899.50		
6/8/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH08	975.00	OTHER OPERATING SUPPLIES	REPAIR LOCK AT ACCELERATOR NAPLES FOR SAFETY
			\$ 975.00		
6/8/2021	PELUSO MOVERS INC	ACH08	190.83	STORAGE RENTAL	STORAGE OF TEMPORARY EXHIBITION CRATE FOR TEMPORARY EXHIBIT
			\$ 190.83		
6/8/2021	WESTVIEW CORP INC	ACH08	1,427.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS DIV
6/8/2021	WESTVIEW CORP INC	ACH08	284.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS DIV
			\$ 1,711.20		
6/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	68.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 68.50		
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	407.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	233.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	206.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	220.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	200.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	157.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	265.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	292.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
6/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 2,141.11		
6/8/2021	SUNSHINE ACE HARDWARE INC	ACH08	36.88	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTWP
6/8/2021	SUNSHINE ACE HARDWARE INC	ACH08	1,716.00	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 1,752.88		
6/8/2021	TURRELL HALL & ASSOCIATES INC	ACH08	11,948.75	OTHER CONTRACTUAL SERVICES	CLAM BAY WATER QUALITY MONITORING AND REPORTING
			\$ 11,948.75		
6/8/2021	VICS BOOT & SHOE INC	ACH08	300.00	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE BOOTS FOR EMPLOYEES
			\$ 300.00		
6/8/2021	CREATIVE BUS SALES INC	ACH08	1,515.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	CREATIVE BUS SALES INC	ACH08	54.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,569.98		
6/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,870.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2021	FERGUSON ENTERPRISES INC	ACH08	2,590.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,199.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2021	FERGUSON ENTERPRISES INC	ACH08	(56.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2021	FERGUSON ENTERPRISES INC	ACH08	293.21	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
6/8/2021	FERGUSON ENTERPRISES INC	ACH08	689.52	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
6/8/2021	FERGUSON ENTERPRISES INC	ACH08	12,875.59	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/8/2021	FERGUSON ENTERPRISES INC	ACH08	(128.76)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,332.46		
6/8/2021	HOLE MONTES INC	ACH08	624.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/8/2021	HOLE MONTES INC	ACH08	2,260.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,884.25		
6/8/2021	TAMIAMI FORD INC	ACH08	12.27	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
6/8/2021	TAMIAMI FORD INC	ACH08	207.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	124.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	13.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	421.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	1,654.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	84.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	42.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	(201.98)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	TAMIAMI FORD INC	ACH08	(45.07)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,088.08		
6/8/2021	DIRECT IMPRESSIONS INC	ACH08	101.45	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
6/8/2021	DIRECT IMPRESSIONS INC	ACH08	21.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
6/8/2021	DIRECT IMPRESSIONS INC	ACH08	82.45	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 205.50		
6/8/2021	ENVIRONMENTAL PRODUCTS OF FLORIDA	ACH08	5,827.00	OTHER ROAD MATERIALS	ROAD EQUIPMENT TO KEEP ROADS CLEAN FROM DEBRIS
6/8/2021	ENVIRONMENTAL PRODUCTS OF FLORIDA	ACH08	190.00	POSTAGE FREIGHT AND UPS	ROAD EQUIPMENT TO KEEP ROADS CLEAN FROM DEBRIS
			\$ 6,017.00		
6/8/2021	INSIGHT PUBLIC SECTOR	ACH08	4,987.23	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
6/8/2021	INSIGHT PUBLIC SECTOR	ACH08	14,363.20	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
			\$ 19,350.43		
6/8/2021	WESCO TURF INC	ACH08	6,602.27	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
			\$ 6,602.27		
6/8/2021	KELLY TRACTOR COMPANY	ACH08	421.35	OTHER CONTRACTUAL SERVICES	PROVIDE SCHEDULED MAINTENANCE TO WATER DEPARTMENT EQUIP
			\$ 421.35		
6/8/2021	COMCAST	ACH08	274.03	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/8/2021	COMCAST	ACH08	137.88	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/8/2021	COMCAST	ACH08	125.61	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 537.52		
6/8/2021	ATKINS NORTH AMERICA INC	ACH08	15,085.64	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
6/8/2021	ATKINS NORTH AMERICA INC	ACH08	838.09	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
6/8/2021	ATKINS NORTH AMERICA INC	ACH08	838.09	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
6/8/2021	ATKINS NORTH AMERICA INC	ACH08	12,172.60	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
6/8/2021	ATKINS NORTH AMERICA INC	ACH08	3,043.15	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
6/8/2021	ATKINS NORTH AMERICA INC	ACH08	5,633.98	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SERVICES REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
6/8/2021	ATKINS NORTH AMERICA INC	ACH08	1,408.50	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SERVICES REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
			\$ 39,020.05		
6/8/2021	CAROLLO ENGINEERS INC	ACH08	412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2021	CAROLLO ENGINEERS INC	ACH08	515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2021	CAROLLO ENGINEERS INC	ACH08	160.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,087.13		
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	917.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	401.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	134.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	731.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	726.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,197.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	42.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	19.47	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	36.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	179.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	12.63	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	71.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	483.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	59.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	266.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	673.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	213.78	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	161.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	31.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	115.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	384.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,501.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	51.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	36.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	137.07	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	91.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	79.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	77.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	214.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	175.85	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	222.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	489.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	64.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	99.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	166.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	27.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	99.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	124.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	72.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	271.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	65.67	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	471.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	59.66	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,594.00	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	26.60	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	31.75	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	11.56	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	64.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	17.59	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	4.22	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	3,241.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	67.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,809.62	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	368.31	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	208.80	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	205.82	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	104.76	OTHER OPERATING SUPPLIES	SUPPLIES AND MATERIALS FOR PARKS AND GROUNDS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	242.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	219.52	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	119.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	6.04	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	14.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	63.80	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	62.27	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	93.00	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	158.70	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	46.60	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	363.52	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	73.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	114.06	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	114.06	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	284.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	251.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	45.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	14.58	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	19.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	473.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	331.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	725.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	67.56	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	86.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	517.20	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	524.60	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	47.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	55.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	196.44	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	412.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	78.44	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	86.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	103.09	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES AND MATERIALS FOR PARKS AND GROUNDS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	482.51	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	404.12	OTHER OPERATING SUPPLIES	NEEDED FOR PARKS OPERATIONS
			\$ 27,121.19		
6/8/2021	POWERSECURE SERVICE INC	ACH08	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/8/2021	POWERSECURE SERVICE INC	ACH08	369.16	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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6/8/2021	POWERSECURE SERVICE INC	ACH08	808.54	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/8/2021	POWERSECURE SERVICE INC	ACH08	514.90	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
6/8/2021	POWERSECURE SERVICE INC	ACH08	984.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,819.92		
6/8/2021	VARSITY BRANDS HOLDING CO INC	ACH08	470.88	OTHER OPERATING SUPPLIES	SPORTS EQUIPMENT FOR SPORTS COMPLEX
			\$ 470.88		
6/8/2021	COLLIER RECREATION BASEBALL/SOFTB	ACH08	5,760.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 5,760.00		
6/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	2,197.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	523.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,133.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	893.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	2,003.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	326.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	147.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	435.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,660.38		
6/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	142.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	118.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	41.90	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	320.34	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	42.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
6/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	124.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 789.93		
6/8/2021	TETRA TECH INC	ACH08	970.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2021	TETRA TECH INC	ACH08	48,635.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2021	TETRA TECH INC	ACH08	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2021	TETRA TECH INC	ACH08	1,068.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 50,946.38		
6/8/2021	MANOR CARE INC	ACH08	2,475.00	PERS/RESPIRE/HOMEMAKER SERV	TO PROVIDE ESSENTIAL SERVICE FOR THE SAFETY OF SENIORS
			\$ 2,475.00		
6/8/2021	ILLINOIS TOOL WORKS	ACH08	1,250.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/8/2021	ILLINOIS TOOL WORKS	ACH08	21.69	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,271.69		
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	247.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	148.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
6/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,554.00		
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	201.45	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	329.44	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALE HOUSE
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	981.64	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	201.00	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
6/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	295.25	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 4,438.88		
6/8/2021	CASTA C MELENDEZ	ACH08	394.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 394.55		
6/8/2021	BRICK MARKERS USA	ACH08	408.00	OTHER CONTRACTUAL SERVICES	MEMORIAL BRICKS FOR THE FREEDOM MEMORIAL
			\$ 408.00		
6/8/2021	PALMDALE OIL COMPANY	ACH08	346.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 346.42		
6/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	531.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	11,889.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,421.25		
6/8/2021	A&M PROPERTY MAINTENANCE LLC	ACH08	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
			\$ 249.00		
6/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	70.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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6/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	106.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	82.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	15.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 275.36		
6/8/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH08	2,132.52	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,132.52		
6/8/2021	ENVIRONMENTAL MANAGEMENT CONVEY	ACH08	190.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 190.00		
6/8/2021	TALX UC EXPRESS	ACH08	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
6/8/2021	RICOH USA INC	ACH08	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 251.86		
6/8/2021	MWASTE INC	ACH08	35.57	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 35.57		
6/8/2021	CINTAS CORPORATION	ACH08	950.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/8/2021	CINTAS CORPORATION	ACH08	107.03	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/8/2021	CINTAS CORPORATION	ACH08	924.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,982.08		
6/8/2021	APOLLO METRO SOLUTIONS INC	ACH08	765.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SUPPORT
6/8/2021	APOLLO METRO SOLUTIONS INC	ACH08	1,000.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SUPPORT
			\$ 1,765.00		
6/8/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH08	1,640.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/8/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH08	1,890.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
6/8/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH08	120.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 3,650.03		
6/8/2021	PREMIER STAFFING SOURCE INC	ACH08	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/8/2021	PREMIER STAFFING SOURCE INC	ACH08	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/8/2021	PREMIER STAFFING SOURCE INC	ACH08	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 1,207.80		
6/8/2021	PREFERRED MATERIALS INC	ACH08	361.73	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
			\$ 361.73		
6/8/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH08	59,167.74	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
6/8/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH08	59,302.09	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 118,469.83		
6/8/2021	EDGE WATER AUTO GLASS INC	ACH08	536.86	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 536.86		
6/8/2021	BEASLEY MEDIA GROUP LLC	ACH08	1,389.00	MARKETING AND PROMOTIONAL	PROVIDE ENGLISH & SPANISH AWARENESS RADIO ADS TO CC RESIDENTS
			\$ 1,389.00		
6/8/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH08	82,471.98	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 82,471.98		
6/8/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH08	1,078.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 1,078.50		
6/8/2021	IEH AUTO PARTS LLC	ACH08	14.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2021	IEH AUTO PARTS LLC	ACH08	22.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36.58		
6/8/2021	PROPIO LS LLC	ACH08	187.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 187.35		
6/8/2021	TRINOVA INC	ACH08	1,033.85	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	TRINOVA INC	ACH08	18.61	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2021	TRINOVA INC	ACH08	5,838.80	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
6/8/2021	TRINOVA INC	ACH08	100.00	POSTAGE FREIGHT AND UPS	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
			\$ 6,991.26		
6/8/2021	WATER TREATMENT & CONTROLS	ACH08	89.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 89.70		
6/8/2021	CASCO INTERNATIONAL INC	ACH08	762.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 762.50		
6/8/2021	COSMINA LEMOINE	ACH08	77.35	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 77.35		
6/8/2021	CLIFTONLARSONALLEN LLP	ACH08	50,000.00	COUNTY WIDE AUDITING	FY-2020 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 50,000.00		
6/8/2021	1800TOWSAFE	ACH08	240.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2021	1800TOWSAFE	ACH08	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 325.00		
6/8/2021	HERITAGE LANDSCAPE SUPPLY	ACH08	971.41	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
6/8/2021	HERITAGE LANDSCAPE SUPPLY	ACH08	1,909.13	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
			\$ 2,880.54		
6/8/2021	CONSOR ENGINEERS, LLC	ACH08	994.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/8/2021	CONSOR ENGINEERS, LLC	ACH08	612.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 1,607.00		
6/8/2021	KEYSTAFF INC	ACH08	306.07	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	1,265.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	666.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	798.33	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/8/2021	KEYSTAFF INC	ACH08	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
6/8/2021	KEYSTAFF INC	ACH08	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
6/8/2021	KEYSTAFF INC	ACH08	771.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	10,183.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	1,006.17	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
6/8/2021	KEYSTAFF INC	ACH08	3,491.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/8/2021	KEYSTAFF INC	ACH08	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/8/2021	KEYSTAFF INC	ACH08	1,205.06	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/8/2021	KEYSTAFF INC	ACH08	116.48	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
6/8/2021	KEYSTAFF INC	ACH08	1,000.37	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
6/8/2021	KEYSTAFF INC	ACH08	3,227.91	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/8/2021	KEYSTAFF INC	ACH08	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/8/2021	KEYSTAFF INC	ACH08	1,844.93	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
6/8/2021	KEYSTAFF INC	ACH08	3,049.92	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
6/8/2021	KEYSTAFF INC	ACH08	1,145.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/8/2021	KEYSTAFF INC	ACH08	7,034.87	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	687.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	839.81	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	542.40	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
6/8/2021	KEYSTAFF INC	ACH08	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
6/8/2021	KEYSTAFF INC	ACH08	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2021	KEYSTAFF INC	ACH08	1,090.32	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/8/2021	KEYSTAFF INC	ACH08	647.46	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/8/2021	KEYSTAFF INC	ACH08	107.18	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/8/2021	KEYSTAFF INC	ACH08	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 54,574.50		
6/8/2021	CLERK OF COURTS	WIR08	96,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	33,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
6/8/2021	CLERK OF COURTS	WIR08	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
6/8/2021	CLERK OF COURTS	WIR08	93,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	52,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	10,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	47,400.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/8/2021	CLERK OF COURTS	WIR08	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 334,020.00		
6/8/2021	JOHNSON ENGINEERING INC	WIR08	8,381.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/8/2021	JOHNSON ENGINEERING INC	WIR08	7,344.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2021	JOHNSON ENGINEERING INC	WIR08	2,640.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/8/2021	JOHNSON ENGINEERING INC	WIR08	5,664.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/8/2021	JOHNSON ENGINEERING INC	WIR08	927.00	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DISTRICT
6/8/2021	JOHNSON ENGINEERING INC	WIR08	5,892.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/8/2021	JOHNSON ENGINEERING INC	WIR08	4,422.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/8/2021	JOHNSON ENGINEERING INC	WIR08	1,901.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 37,172.00		
6/9/2021	BANK OF AMERICA, N.A.	177162	9,375.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,375.08		
6/9/2021	BANK OF AMERICA, N.A.	177163	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/9/2021	BOCC	177164	406.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 406.37		
6/9/2021	CALIBER HOME LOANS, INC.	177165	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/9/2021	FPL ASSIST	177166	452.70	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 452.70		
6/9/2021	LAKEVIEW LOAN SERVICING, LLC	177167	7,797.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,797.31		
6/9/2021	PENNYMAC LOAN SERVICES, LLC	177168	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
6/9/2021	SMALL BUSINESS ADMINISTRATION	177169	21,222.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 21,222.41		
6/9/2021	SMALL BUSINESS ADMINISTRATION	177170	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
6/9/2021	TIMOTHY KAJA	177171	5,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,750.00		
6/9/2021	TIMOTHY KAJA	177172	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/9/2021	ADVANCED ROOFING INC	177173	1,385.78	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,385.78		
6/9/2021	BLOCKER & LEWIS ENTERPRISES INC	177174	59.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
6/9/2021	BLOCKER & LEWIS ENTERPRISES INC	177174	63.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
6/9/2021	BLOCKER & LEWIS ENTERPRISES INC	177174	38.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 162.33		
6/9/2021	BIG CORKSCREW ISLAND FIRE CONTROL	177259	1,181.30	BIG CORKSCREW ISLAND FIRE INSPECTION	MAY 2021 INSPECTION FEES
			\$ 1,181.30		
6/9/2021	COLLIER COUNTY HEALTH DEPARTMENT	177260	39,605.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	MAY 2021 SEPTIC TANK INSPECTIONS
			\$ 39,605.00		
6/9/2021	COLLIER COUNTY TAX COLLECTOR	177261	52.20	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 52.20		
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	36.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	117.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	841.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	416.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	4,064.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	COLLIER TIRE & AUTO REPAIR	177175	532.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,377.75		
6/9/2021	EMERGENCY PET HOSPITAL OF COLLIER	177176	172.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/9/2021	EMERGENCY PET HOSPITAL OF COLLIER	177176	796.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 969.00		
6/9/2021	LCEC	177177	1,178.73	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
6/9/2021	LCEC	177177	107.97	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	LCEC	177177	107.97	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	LCEC	177177	41.13	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	LCEC	177177	396.14	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	LCEC	177177	24.24	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/9/2021	LCEC	177177	10,086.75	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/9/2021	LCEC	177177	27.62	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/9/2021	LCEC	177177	1,138.35	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/9/2021	LCEC	177177	233.15	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/9/2021	LCEC	177177	799.41	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	LCEC	177177	196.35	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	LCEC	177177	392.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	LCEC	177177	14.02	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	LCEC	177177	86.80	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
6/9/2021	LCEC	177177	469.63	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 15,300.95		
6/9/2021	LOWES HOME IMPROVEMENT WAREHSE	177178	877.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 877.80		
6/9/2021	METRO ICE INC	177179	96.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 96.90		
6/9/2021	NORTH COLLIER FIRE CONTROL & RESCU	177262	95,622.99	NORTH NAPLES FIRE INSPECTION	MAY 2021 FIRE INSPECTION FEES
			\$ 95,622.99		
6/9/2021	NORTH COLLIER FIRE CONTROL & RESCU	177263	109,164.80	NN FIRE PLAN REVIEW	MAY 2021 FIRE PLAN REVIEW
6/9/2021	NORTH COLLIER FIRE CONTROL & RESCU	177263	3,177.71	IMMOKALEE FIRE REVIEW	MAY 2021 FIRE PLAN REVIEW
			\$ 112,342.51		
6/9/2021	NORTH COLLIER FIRE CONTROL & RESCU	177264	63,247.00	NORTH COLLIER FIRE IMPACT FEES	MAY 2021 FIRE IMPACT/INT
6/9/2021	NORTH COLLIER FIRE CONTROL & RESCU	177264	6.69	OTHER MISCELLANEOUS SERVICES	MAY 2021 FIRE IMPACT/INT
			\$ 63,253.69		

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6/9/2021	TOP AWARDS INC	177180	500.00	MAINTENANCE LANDSCAPING	PLAQUES FOR MEMORIAL BENCHES THROUGHOUT THE COUNTY
			\$ 500.00		
6/9/2021	UNIFIRST CORP	177181	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
6/9/2021	UNIFIRST CORP	177181	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
6/9/2021	UNIFIRST CORP	177181	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/9/2021	UNIFIRST CORP	177181	75.74	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/9/2021	UNIFIRST CORP	177181	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
6/9/2021	UNIFIRST CORP	177181	75.74	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/9/2021	UNIFIRST CORP	177181	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
6/9/2021	UNIFIRST CORP	177181	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
6/9/2021	UNIFIRST CORP	177181	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 276.20		
6/9/2021	DIRECTV INC	177182	56.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
6/9/2021	DIRECTV INC	177182	122.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
			\$ 178.99		
6/9/2021	FLORIDA POWER & LIGHT	177183	26.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	493.27	ELECTRICITY	UTILITIES FOR EMS STATION
6/9/2021	FLORIDA POWER & LIGHT	177183	771.53	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
6/9/2021	FLORIDA POWER & LIGHT	177183	5,102.18	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
6/9/2021	FLORIDA POWER & LIGHT	177183	0.52	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	4.07	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	33.48	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	10.55	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	82.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	5.29	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	0.17	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	11.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	0.95	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	1.59	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	0.77	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	1.16	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	1.06	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	1.15	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	1.15	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	20.32	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	2.79	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/9/2021	FLORIDA POWER & LIGHT	177183	37.05	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	263.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	57.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	144.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	1,135.45	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
6/9/2021	FLORIDA POWER & LIGHT	177183	32.05	ELECTRICITY	LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	245.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	215.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	266.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	40.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	50.09	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	225.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2021	FLORIDA POWER & LIGHT	177183	87.87	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	23.60	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/9/2021	FLORIDA POWER & LIGHT	177183	6,387.92	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	FLORIDA POWER & LIGHT	177183	8,073.53	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	FLORIDA POWER & LIGHT	177183	1,272.93	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	FLORIDA POWER & LIGHT	177183	9,351.19	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	FLORIDA POWER & LIGHT	177183	4,245.50	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
6/9/2021	FLORIDA POWER & LIGHT	177183	15.22	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/9/2021	FLORIDA POWER & LIGHT	177183	23,076.10	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	FLORIDA POWER & LIGHT	177183	83.25	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/9/2021	FLORIDA POWER & LIGHT	177183	26.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	FLORIDA POWER & LIGHT	177183	31.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	FLORIDA POWER & LIGHT	177183	93.73	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	FLORIDA POWER & LIGHT	177183	7,015.88	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/9/2021	FLORIDA POWER & LIGHT	177183	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	111.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	3,690.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	21.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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6/9/2021	FLORIDA POWER & LIGHT	177183	12.04	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	788.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	1,572.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	22.67	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	118.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	280.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	1,553.58	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	382.15	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	214.93	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	33.15	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	9,607.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	912.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	107.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	576.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	106.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2021	FLORIDA POWER & LIGHT	177183	22.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	55.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	70.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	675.61	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/9/2021	FLORIDA POWER & LIGHT	177183	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	19.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	190.46	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
6/9/2021	FLORIDA POWER & LIGHT	177183	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	59.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	57.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2021	FLORIDA POWER & LIGHT	177183	1,316.09	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/9/2021	FLORIDA POWER & LIGHT	177183	3,299.72	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/9/2021	FLORIDA POWER & LIGHT	177183	514.25	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/9/2021	FLORIDA POWER & LIGHT	177183	445.66	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/9/2021	FLORIDA POWER & LIGHT	177183	6,088.10	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2021	FLORIDA POWER & LIGHT	177183	12.63	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT	177183	11.85	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
			\$ 102,095.12		
6/9/2021	FLORIDA POWER & LIGHT	177265	21,308.00	ELECTRICITY	ESSENTIAL SERVICES
			\$ 21,308.00		
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	726.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	1,110.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	117.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	191.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	19.56	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	24.88	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	741.80	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	79.21	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	123.88	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	517.03	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	1,041.05	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	15.57	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	130.00	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	14.24	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	228.42	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	14.24	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	127.34	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	12.91	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	11.58	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	12.91	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	14.24	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	361.42	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	16.90	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	14.24	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	380.04	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	128.67	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	102.07	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	727.17	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	56.85	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	338.81	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	28.87	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	493.09	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION

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6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	531.66	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	449.20	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	22.22	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	231.08	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	366.74	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	20.89	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	24.88	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	627.42	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	20.89	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	19.56	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	16.90	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	20.89	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	19.56	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	167.60	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	392.01	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	272.31	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	345.46	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	20.89	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	19.56	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	132.12	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	244.38	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	568.90	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	616.78	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	814.95	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	44.46	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	1,920.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	490.67	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	620.15	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	97.78	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	718.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	308.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	152.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	1,425.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	2,194.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	104.84	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	659.18	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	33.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	108.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	264.94	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	3,136.23	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	117.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	1,314.84	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	106.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	790.14	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	28.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	138.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	37.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	97.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	91.84	WATER AND SEWER	WATER/SEWER SERVICE
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	334.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	COLLIER COUNTY UTILITY BILLING	177184	1,868.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 31,195.82		
6/9/2021	WILCOX APPRAISAL SERVICES INC	177185	25,450.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 25,450.00		
6/9/2021	IMMOKALEE FIRE CONTROL DISTRICT	177266	5,563.98	IMMOKALEE FIRE INSPECTION	MAY 2021 FIRE INSPECTION FEES
			\$ 5,563.98		
6/9/2021	IMMOKALEE FIRE CONTROL DISTRICT	177267	234,008.48	IMMOKALEE FIRE IMPACT FEES	MAY 2021 FIRE IMPACT/INT
6/9/2021	IMMOKALEE FIRE CONTROL DISTRICT	177267	24.76	OTHER MISCELLANEOUS SERVICES	MAY 2021 FIRE IMPACT/INT
			\$ 234,033.24		
6/9/2021	CHRIS TEL CO	177186	4,953.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 4,953.80		
6/9/2021	RKS CONSULTING ENGINEERS INC	177187	990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 990.00		
6/9/2021	VERIZON WIRELESS	177188	171.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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6/9/2021	VERIZON WIRELESS	177188	1,054.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	50.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	224.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	235.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	39.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	132.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	42.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	416.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	252.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	(35.85)	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	474.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	1,090.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	260.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	VERIZON WIRELESS	177188	283.43	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
6/9/2021	VERIZON WIRELESS	177188	549.99	CELLULAR TELEPHONE	TO FACILITATE COMMUNICATIONS WITH PUBLIC
6/9/2021	VERIZON WIRELESS	177188	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/9/2021	VERIZON WIRELESS	177188	84.93	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
6/9/2021	VERIZON WIRELESS	177188	1,151.31	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/9/2021	VERIZON WIRELESS	177188	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 7,885.41		
6/9/2021	CITY OF NAPLES	177189	489.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	CITY OF NAPLES	177189	392.37	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	CITY OF NAPLES	177189	439.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	CITY OF NAPLES	177189	1,745.70	WATER AND SEWER	UTILITIES FOR EMS STATION
6/9/2021	CITY OF NAPLES	177189	890.92	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/9/2021	CITY OF NAPLES	177189	64.12	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/9/2021	CITY OF NAPLES	177189	103.42	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/9/2021	CITY OF NAPLES	177189	614.32	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/9/2021	CITY OF NAPLES	177189	1,528.26	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/9/2021	CITY OF NAPLES	177189	196.50	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/9/2021	CITY OF NAPLES	177189	675.39	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
6/9/2021	CITY OF NAPLES	177189	432.40	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 7,572.80		
6/9/2021	FEDEX	177190	4.29	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
6/9/2021	FEDEX	177190	4.29	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
6/9/2021	FEDEX	177190	4.29	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
6/9/2021	FEDEX	177190	6.07	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 18.94		
6/9/2021	MCKIM & CREED	177191	2,133.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,133.00		
6/9/2021	ACUITY SPECIALTY PRODUCTS INC	177192	85.79	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.79		
6/9/2021	RENDA BROADCASTING CORPORATION	177193	210.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
6/9/2021	RENDA BROADCASTING CORPORATION	177193	150.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
6/9/2021	RENDA BROADCASTING CORPORATION	177193	445.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
6/9/2021	RENDA BROADCASTING CORPORATION	177193	260.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,065.00		
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	21.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	2,560.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	1,387.25	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	866.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	17.25	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	25.96	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	10.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	535.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	47.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	10.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
6/9/2021	FLORIDA POWER & LIGHT COMPANY	177194	606.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 6,089.52		
6/9/2021	JOHN MADER ENTERPRISES INC	177195	500.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	JOHN MADER ENTERPRISES INC	177195	14,330.90	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
6/9/2021	JOHN MADER ENTERPRISES INC	177195	217.74	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
			\$ 15,048.64		
6/9/2021	CLOVERLEAF CORP	177196	390.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
6/9/2021	CLOVERLEAF CORP	177196	250.00	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 640.00		

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6/9/2021	AMERICAN MESSAGING SERVICES LLC	177197	51.59	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
6/9/2021	AMERICAN MESSAGING SERVICES LLC	177197	57.54	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 109.13		
6/9/2021	CWI INC	177198	719.40	MINOR OPERATING EQUIPMENT	ITEMS NEEDED TO OPERATE SKI PROGRAMS
6/9/2021	CWI INC	177198	54.72	MINOR OPERATING EQUIPMENT	ITEMS NEEDED TO OPERATE SKI PROGRAMS
			\$ 774.12		
6/9/2021	HARTS ELECTRICAL INC	177199	311.30	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
6/9/2021	HARTS ELECTRICAL INC	177199	628.82	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
6/9/2021	HARTS ELECTRICAL INC	177199	256.92	ELECTRICAL CONTRACTORS	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/9/2021	HARTS ELECTRICAL INC	177199	1,600.00	ELECTRICAL CONTRACTORS	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,797.04		
6/9/2021	ROY A PELLETIER	177200	318.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
6/9/2021	ROY A PELLETIER	177200	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES WATER TREAT PLANT
6/9/2021	ROY A PELLETIER	177200	238.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
6/9/2021	ROY A PELLETIER	177200	199.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
6/9/2021	ROY A PELLETIER	177200	138.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES MAINTAIN WATER LICENSES SCRWP
			\$ 1,012.00		
6/9/2021	SAMS CLUB DIRECT	177201	20.98	MERCHANDISE RESALE	PURCHASE OF ITEMS FOR RESALE
6/9/2021	SAMS CLUB DIRECT	177201	198.68	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
			\$ 219.66		
6/9/2021	DAN MORGAN CONSULTING ARGRONOMI	177202	1,500.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR MAINTENANCE OF THE FIELDS
			\$ 1,500.00		
6/9/2021	TECO PEOPLES GAS	177203	82.00	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
6/9/2021	TECO PEOPLES GAS	177203	132.78	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
6/9/2021	TECO PEOPLES GAS	177203	142.85	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 357.63		
6/9/2021	AIRGAS INC	177204	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/9/2021	AIRGAS INC	177204	232.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 260.00		
6/9/2021	TAMPA BAY TRANE	177205	730.26	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/9/2021	TAMPA BAY TRANE	177205	5,041.93	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/9/2021	TAMPA BAY TRANE	177205	810.73	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,582.92		
6/9/2021	IMMOKALEE WATER & SEWER DISTRICT	177206	31.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	IMMOKALEE WATER & SEWER DISTRICT	177206	31.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	IMMOKALEE WATER & SEWER DISTRICT	177206	11.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2021	IMMOKALEE WATER & SEWER DISTRICT	177206	382.58	WATER AND SEWER	WATER & SEWER SERVICES TO IMMOKALEE ACCELERATOR
			\$ 456.48		
6/9/2021	TUBE PRO INC	177207	8,598.00	OTHER OPERATING SUPPLIES	WATER TUBES FOR PUBLIC TO ENJOY AT COUNTY WATER PARK
			\$ 8,598.00		
6/9/2021	CINTAS CORPORATION	177208	334.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/9/2021	CINTAS CORPORATION	177208	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
6/9/2021	CINTAS CORPORATION	177208	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/9/2021	CINTAS CORPORATION	177208	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/9/2021	CINTAS CORPORATION	177208	1,173.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/9/2021	CINTAS CORPORATION	177208	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
6/9/2021	CINTAS CORPORATION	177208	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/9/2021	CINTAS CORPORATION	177208	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,456.70		
6/9/2021	STEARNS CONRAD AND SCHMIDT CONSU	177209	274.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/9/2021	STEARNS CONRAD AND SCHMIDT CONSU	177209	14,094.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 14,368.50		
6/9/2021	WINFIELD SOLUTIONS LLC	177210	3,890.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 3,890.00		
6/9/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	177211	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	177211	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
6/9/2021	SUBURBAN PROPANE LP	177212	165.00	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/9/2021	SUBURBAN PROPANE LP	177212	65.00	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/9/2021	SUBURBAN PROPANE LP	177212	151.04	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 381.04		
6/9/2021	EMILIO J ROBAU	177213	7,798.75	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
6/9/2021	EMILIO J ROBAU	177213	829.50	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 8,628.25		
6/9/2021	LEESAR INC	177214	73.04	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/9/2021	LEESAR INC	177214	109.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 182.24		
6/9/2021	INTERCEPT OF FLORIDA INC	177215	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION

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6/9/2021	INTERCEPT OF FLORIDA INC	177215	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
6/9/2021	INTERCEPT OF FLORIDA INC	177215	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 83.00		
6/9/2021	PALM PRINTING / PRINTERS INK CORP	177216	255.48	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTED ANNUAL CCR/GOODLAND FOR WATER DIST
			\$ 255.48		
6/9/2021	SUNSHINE LUBES LLC	177217	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	SUNSHINE LUBES LLC	177217	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	SUNSHINE LUBES LLC	177217	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	SUNSHINE LUBES LLC	177217	60.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2021	SUNSHINE LUBES LLC	177217	42.15	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 193.04		
6/9/2021	FPL ASSIST	177218	182.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 182.78		
6/9/2021	FPL ASSIST	177268	53.36	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 53.36		
6/9/2021	FPL ASSIST	177269	39.07	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 39.07		
6/9/2021	FPL ASSIST	177270	5.65	PROGRAM ASSISTANCE TO INDIVIDUALS	GRANT FUNDED SERVICES FOR SENIORS
			\$ 5.65		
6/9/2021	US LEGAL SUPPORT INC	177219	55.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 55.00		
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	2,076.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	1,195.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	813.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	204.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	72.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	(276.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	(388.27)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	59.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	177220	(172.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,585.30		
6/9/2021	ATLAS DOOR GATE INC	177221	2,350.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2021	ATLAS DOOR GATE INC	177221	1,355.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2021	ATLAS DOOR GATE INC	177221	1,415.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,120.00		
6/9/2021	MARY DYROFF	177222	1,755.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 1,755.00		
6/9/2021	BRANDON MUSCATO	177223	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 46.60		
6/9/2021	DJD EQUIPMENT HOLDINGS LLC	177224	84,132.34	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MOVE HEAVY MATERIALS
			\$ 84,132.34		
6/9/2021	SYMBIONT SERVICE CORP	177225	1,875.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 1,875.00		
6/9/2021	SUMMIT BROADBAND INC	177226	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
6/9/2021	MILES PARTNERSHIP LLLP	177227	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/9/2021	MILES PARTNERSHIP LLLP	177227	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/9/2021	MILES PARTNERSHIP LLLP	177227	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/9/2021	MILES PARTNERSHIP LLLP	177227	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/9/2021	MILES PARTNERSHIP LLLP	177227	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/9/2021	MILES PARTNERSHIP LLLP	177227	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
6/9/2021	VERIZON CONNECT NWF INC	177271	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
6/9/2021	CANON SOLUTIONS AMERICA INC	177228	741.17	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 741.17		
6/9/2021	ASCO POWER SERVICES INC	177229	4,143.00	ELECTRICAL CONTRACTORS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 4,143.00		
6/9/2021	TPH HOLDINGS LLC	177230	34.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/9/2021	TPH HOLDINGS LLC	177230	9.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/9/2021	TPH HOLDINGS LLC	177230	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 74.81		
6/9/2021	SENTRY MANAGEMENT INC	177272	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 217.00		
6/9/2021	SENTRY MANAGEMENT INC	177273	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
6/9/2021	SENTRY MANAGEMENT INC	177274	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		

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6/9/2021	SENTRY MANAGEMENT INC	177275	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
6/9/2021	E&F SEPTIC TANK INC	177231	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
6/9/2021	BEATRIZ MORALES	177232	210.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 210.00		
6/9/2021	MAR GREEN RESOURCES, LLC	177233	2,035.20	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/9/2021	MAR GREEN RESOURCES, LLC	177233	524.70	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/9/2021	MAR GREEN RESOURCES, LLC	177233	1,685.40	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/9/2021	MAR GREEN RESOURCES, LLC	177233	1,526.40	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/9/2021	MAR GREEN RESOURCES, LLC	177233	3,195.90	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/9/2021	MAR GREEN RESOURCES, LLC	177233	1,287.90	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/9/2021	MAR GREEN RESOURCES, LLC	177233	1,240.20	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/9/2021	MAR GREEN RESOURCES, LLC	177233	1,844.40	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
6/9/2021	MAR GREEN RESOURCES, LLC	177233	540.60	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
			\$ 13,880.70		
6/9/2021	AIRGAS NATIONAL CARBONATION	177234	321.03	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
6/9/2021	AIRGAS NATIONAL CARBONATION	177234	271.73	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
6/9/2021	AIRGAS NATIONAL CARBONATION	177234	281.01	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 873.77		
6/9/2021	MRA INTERNATIONAL, INC	177235	637.56	OFFICE SUPPLIES GENERAL	SUPPLIES NEED FOR PLOTTER ADMIN DUTIES
			\$ 637.56		
6/9/2021	CENTURION PARTNERS HEALTH & FITNESS	177236	50.00	MINOR OPERATING EQUIPMENT	FITNESS CENTER OPERATIONS
			\$ 50.00		
6/9/2021	WATER SCIENCE ASSOCIATES, INC	177237	11,521.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,521.00		
6/9/2021	BATTERY USA INC	177238	550.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	BATTERY USA INC	177238	23.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 573.14		
6/9/2021	ADVANCED DATA SOLUTIONS, INC	177239	7,367.44	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 7,367.44		
6/9/2021	PROPANE CONNECTION, LLC	177240	111.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
6/9/2021	PROPANE CONNECTION, LLC	177240	120.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
6/9/2021	PROPANE CONNECTION, LLC	177240	279.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
6/9/2021	PROPANE CONNECTION, LLC	177240	124.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
6/9/2021	PROPANE CONNECTION, LLC	177240	122.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 756.00		
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	1,529.60	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	6,212.26	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	14,693.07	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	9,623.86	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	7,648.06	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	31,061.28	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	21,842.13	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	10,995.27	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
6/9/2021	FALLER, DAVIS AND ASSOCIATES INC	177241	380.16	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
			\$ 103,985.69		
6/9/2021	WORLD PETROLEUM CORP	177242	33.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/9/2021	WORLD PETROLEUM CORP	177242	42.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/9/2021	WORLD PETROLEUM CORP	177242	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 128.95		
6/9/2021	EXPRESS EMPLOYMENT PROFESSIONALS	177243	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
6/9/2021	EXPRESS EMPLOYMENT PROFESSIONALS	177243	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 225.00		
6/9/2021	MAXIM CRANE WORKS LP	177244	1,206.40	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
6/9/2021	MAXIM CRANE WORKS LP	177244	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
6/9/2021	MAXIM CRANE WORKS LP	177244	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 4,253.90		
6/9/2021	COASTAL WASTE & RECYCLING	177245	85.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	COASTAL WASTE & RECYCLING	177245	220.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	COASTAL WASTE & RECYCLING	177245	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	COASTAL WASTE & RECYCLING	177245	300.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	COASTAL WASTE & RECYCLING	177245	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	COASTAL WASTE & RECYCLING	177245	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	COASTAL WASTE & RECYCLING	177245	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	COASTAL WASTE & RECYCLING	177245	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	COASTAL WASTE & RECYCLING	177245	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 1,185.00		

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6/9/2021	AMAYA SOLUTIONS INC	177246	20,139.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,139.00		
6/9/2021	KEVIN DOAN	177247	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6/9/2021	KEVIN DOAN	177247	126.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 205.00		
6/9/2021	DONALD R CORDER & MARY ROSE CORD	177276	49,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 49,800.00		
6/9/2021	DONALD & MARLENE CORDER	177277	13,347.80	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 13,347.80		
6/9/2021	BRENDA RASCH	177248	50.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 50.00		
6/9/2021	JULIE BLATT	177249	50.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 50.00		
6/9/2021	ESOPCO USA LLC	177250	7,981.12	MINOR OPERATING EQUIPMENT	TO KEEP THE FIELDS GREEN AND FREE OF INSECTS
6/9/2021	ESOPCO USA LLC	177250	5,232.38	MINOR OPERATING EQUIPMENT	TO KEEP THE FIELDS GREEN AND FREE OF INSECTS
			\$ 13,213.50		
6/9/2021	AARP	177278	100.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 100.81		
6/9/2021	ALLSTATE	177279	21.70	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 21.70		
6/9/2021	BCBS OF FLORIDA	177280	785.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 785.75		
6/9/2021	Charles Michael Callahan III &	177251	25.44	REFUNDS	REFUND
			\$ 25.44		
6/9/2021	CONTRACTOR PLUS INC	177252	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/9/2021	CONTRACTOR PLUS INC	177252	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/9/2021	CONTRACTOR PLUS INC	177252	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/9/2021	CONTRACTOR PLUS INC	177252	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
6/9/2021	FLORIDA COMMUNITY CARE (MCD)	177281	60.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 60.08		
6/9/2021	Heritage Bay Golf & Country Club	177253	106.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 106.64		
6/9/2021	Jensen Underground Utilities Inc	177254	765.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 765.88		
6/9/2021	Kurgis 1996 Irrevocable Trust	177255	4,493.00	RESIDENTIAL REHAB	PROVIDE FUNDS FOR COMMERCIAL BUILDING IMPROVEMENT GRANT
			\$ 4,493.00		
6/9/2021	Laura Friesen and	177256	56.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.31		
6/9/2021	NICHOLAS KOMPINSKI	177257	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
6/9/2021	Theron L. Trimble Jr.	177258	147.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 147.56		
6/9/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH09	316,383.48	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
6/9/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH09	17,576.86	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
6/9/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH09	17,576.86	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
6/9/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH09	(33,396.03)	RETAINAGE HELD	GRANTOR REQUIREMENT- SAFETY ISSUES
6/9/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH09	(1,757.69)	RETAINAGE HELD	GRANTOR REQUIREMENT- SAFETY ISSUES
			\$ 316,383.48		
6/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,525.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,525.01		
6/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	1,479.87	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 1,479.87		
6/9/2021	GROUND ZERO LANDSCAPING SERVICES	ACH09	4,895.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 4,895.00		
6/9/2021	JM TODD COMPANY	ACH09	32.37	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
			\$ 32.37		
6/9/2021	PROLIME CORPORATION	ACH09	17,430.00	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 17,430.00		
6/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	216.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	37.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 253.57		
6/9/2021	CDW LLC	ACH09	490.50	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/9/2021	CDW LLC	ACH09	510.00	OTHER OPERATING SUPPLIES	PROVIDE CASES FOR LAPTOPS FOR WATER DIST
6/9/2021	CDW LLC	ACH09	80.28	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,080.78		
6/9/2021	TAMIAMI FORD INC	ACH09	7.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	TAMIAMI FORD INC	ACH09	72.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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6/9/2021	TAMIAMI FORD INC	ACH09	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	TAMIAMI FORD INC	ACH09	28.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 136.45		
6/9/2021	DIRECT IMPRESSIONS INC	ACH09	2,900.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SOLID WASTE PROGRAM AWARENESS TO CC RESIDENTS
			\$ 2,900.00		
6/9/2021	WESCO TURF INC	ACH09	25,022.04	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
6/9/2021	WESCO TURF INC	ACH09	21,718.45	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
			\$ 46,740.49		
6/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 937.50		
6/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	65.20	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	10.00	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	104.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 179.60		
6/9/2021	COMCAST	ACH09	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/9/2021	COMCAST	ACH09	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 134.40		
6/9/2021	POLYDYNE INC	ACH09	3,542.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/9/2021	POLYDYNE INC	ACH09	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,134.00		
6/9/2021	SULPHURIC ACID TRADING CO INC	ACH09	3,616.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,616.95		
6/9/2021	POWERSECURE SERVICE INC	ACH09	427.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	POWERSECURE SERVICE INC	ACH09	9.50	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
6/9/2021	POWERSECURE SERVICE INC	ACH09	347.77	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
			\$ 784.77		
6/9/2021	PETER VORSATZ	ACH09	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 150.00		
6/9/2021	BOUND TREE MEDICAL LLC	ACH09	25.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 25.20		
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	2,402.40	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	123.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	59.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	68.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	72.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	177.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	238.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	436.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	59.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	59.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	130.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	124.48	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 3,995.44		
6/9/2021	REXEL USA INC	ACH09	5,905.00	OTHER CONTRACTUAL SERVICES	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
6/9/2021	REXEL USA INC	ACH09	701.35	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 6,606.35		
6/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,732.50		
6/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	1,130.43	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 2,583.84		
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	427.54	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	111.08	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	234.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	136.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,294.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,132.88	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	246.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	311.67	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	49.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	360.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	298.48	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	377.23	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	59.48	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	436.94	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.13	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	889.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	549.52	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	419.15	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	535.65	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,141.20	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
6/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 27,688.94		
6/9/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH09	36,676.00	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 36,676.00		
6/9/2021	DAVIDSON ENGINEERING INC	ACH09	23,812.04	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
6/9/2021	DAVIDSON ENGINEERING INC	ACH09	13,976.25	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
6/9/2021	DAVIDSON ENGINEERING INC	ACH09	7,574.88	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 45,363.17		
6/9/2021	TRC WORLDWIDE ENGINEERING INC	ACH09	2,584.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,584.50		
6/9/2021	PALMDALE OIL COMPANY	ACH09	11,184.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/9/2021	PALMDALE OIL COMPANY	ACH09	5,539.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/9/2021	PALMDALE OIL COMPANY	ACH09	16,617.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/9/2021	PALMDALE OIL COMPANY	ACH09	8,696.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/9/2021	PALMDALE OIL COMPANY	ACH09	5,550.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/9/2021	PALMDALE OIL COMPANY	ACH09	1,521.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
			\$ 49,110.78		
6/9/2021	OVERDRIVE INC	ACH09	4,320.14	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/9/2021	OVERDRIVE INC	ACH09	1,079.82	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/9/2021	OVERDRIVE INC	ACH09	6,337.99	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 11,737.95		
6/9/2021	CINTAS CORPORATION	ACH09	109.08	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/9/2021	CINTAS CORPORATION	ACH09	239.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/9/2021	CINTAS CORPORATION	ACH09	24.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/9/2021	CINTAS CORPORATION	ACH09	179.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 552.21		
6/9/2021	PREFERRED MATERIALS INC	ACH09	434.93	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT
			\$ 434.93		
6/9/2021	BIBLIOTHECA LLC	ACH09	674.80	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 674.80		
6/9/2021	IEH AUTO PARTS LLC	ACH09	4.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2021	IEH AUTO PARTS LLC	ACH09	21.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 25.80		
6/9/2021	JUICE TECHNOLOGIES INC	ACH09	1,242.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
6/9/2021	JUICE TECHNOLOGIES INC	ACH09	2,230.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,472.50		
6/9/2021	DWJH LLC	ACH09	215.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/9/2021	DWJH LLC	ACH09	272.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 487.00		
6/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	213.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 403.75		
6/9/2021	PATRIOT PLACE TRUST	ACH09	2,641.00	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO PROGRAM
			\$ 2,641.00		
6/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/9/2021	CONSOR ENGINEERS, LLC	ACH09	1,485.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,485.00		
6/9/2021	KEYSTAFF INC	ACH09	4,687.56	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
			\$ 4,687.56		
6/9/2021	NOVELLO WELLNESS	ACH09	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
6/9/2021	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/9/2021	CLERK OF COURTS	WIR09	134.50	CLERKS RECORDING FEES ETC	COST REQUIRED FOR ACQUISITION OF LAND FOR PROJECT
6/9/2021	CLERK OF COURTS	WIR09	82.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
6/9/2021	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
6/9/2021	CLERK OF COURTS	WIR09	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
6/9/2021	CLERK OF COURTS	WIR09	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
6/9/2021	CLERK OF COURTS	WIR09	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
6/9/2021	CLERK OF COURTS	WIR09	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
6/9/2021	CLERK OF COURTS	WIR09	52.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED PETITION FOR GMD DEVELOPMENT REVIEW
6/9/2021	CLERK OF COURTS	WIR09	137.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENT FOR GMD
6/9/2021	CLERK OF COURTS	WIR09	55.50	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CONTRACTOR LICENSING
6/9/2021	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
6/9/2021	CLERK OF COURTS	WIR09	137.50	OTHER OPERATING SUPPLIES	RECORDING FEE FOR DLC LEASE
6/9/2021	CLERK OF COURTS	WIR09	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD
6/9/2021	CLERK OF COURTS	WIR09	50,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/9/2021	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/9/2021	CLERK OF COURTS	WIR09	105,669.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/9/2021	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 157,612.70		
6/9/2021	GILLIG LLC	WIR09	178.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 178.43		
	<b>PAYABLES DISBURSEMENTS</b>		<b>\$ 55,366,043.32</b>		
<b>GROSS PAYROLL = \$4,691,290.18</b>			<b>6/3 - 6/9/2021 NET PAYROLL \$ 3,304,456.81</b>	<b>2023 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
	<b>TOTAL DISBURSEMENTS</b>		<b>\$ 58,670,500.13</b>		