

## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

## DISBURSEMENTS REPORT

FOR THE PERIOD OF 7/1/2021 - 7/14/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/1/2021	BANK OF AMERICA	WIR01	2,722,000.00	PRINCIPAL BONDS PHASE 1	WATER/SEWER DISTRICT
7/1/2021	BANK OF AMERICA	WIR01	63,726.25	INTEREST BONDS PHASE 1	WATER/SEWER DISTRICT
			\$ 2,785,726.25		
7/1/2021	CLERK OF COURTS	WIR01	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	JULY 2021 BUDGET PAYMENT
			\$ 648,931.82		
7/1/2021	JENNIFER EDWARDS,	WIR01	284,215.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	JULY 2021 BUDGET PAYMENT
			\$ 284,215.91		
7/1/2021	US BANK TRUST, N.A.	WIR01	1,202,625.00	INTEREST BONDS NUMBERS 2	JAN 2021 WATER SEWER DIST
			\$ 1,202,625.00		
7/1/2021	GILLIG LLC	WIR01	20.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2021	GILLIG LLC	WIR01	55.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 76.26		
7/1/2021	PNC BANK	WIR01	1,442,963.00	PRINCIPAL BONDS	WATER-SEWER INTEREST & PRINCIPAL
7/1/2021	PNC BANK	WIR01	10,605.78	INTEREST BONDS	WATER-SEWER INTEREST & PRINCIPAL
			\$ 1,453,568.78		
7/1/2021	PINNACLE PUBLIC FINANCE INC	WIR01	2,506,000.00	PRINCIPAL BONDS	REFUNDING REV, SERIES 2017
7/1/2021	PINNACLE PUBLIC FINANCE INC	WIR01	665,632.35	INTEREST BONDS	REFUNDING REV, SERIES 2017
			\$ 3,171,632.35		
7/1/2021	SYNOVUS BANK	WIR01	9,189,000.00	PRINCIPAL OTHER DEBT	JUL 21 DEBT SERVICE
7/1/2021	SYNOVUS BANK	WIR01	535,941.00	INTEREST OTHER DEBT	JUL 21 DEBT SERVICE
			\$ 9,724,941.00		
7/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	839.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	2,504.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,344.04		
7/1/2021	AIRBUS HELICOPTERS INC	ACH01	49.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 49.00		
7/1/2021	AZTEK COMMUNICATIONS OF	ACH01	514.00	MINOR SECURITY EQUIPMENT	MAIN MUSEUM SECURITY
			\$ 514.00		
7/1/2021	CARLTON FIELDS PA	ACH01	5,850.00	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 5,850.00		
7/1/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH01	2,091.94	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 2,091.94		
7/1/2021	COMPASS CONSTRUCTION INC	ACH01	16,875.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
7/1/2021	COMPASS CONSTRUCTION INC	ACH01	21,935.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
7/1/2021	COMPASS CONSTRUCTION INC	ACH01	4,208.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
7/1/2021	COMPASS CONSTRUCTION INC	ACH01	(4,301.80)	RETAINAGE HELD	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
7/1/2021	COMPASS CONSTRUCTION INC	ACH01	9,785.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 48,501.20		
7/1/2021	DT WATER CORP	ACH01	5.90	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/1/2021	DT WATER CORP	ACH01	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/1/2021	DT WATER CORP	ACH01	42.50	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
7/1/2021	DT WATER CORP	ACH01	39.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/1/2021	DT WATER CORP	ACH01	73.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
			\$ 180.05		
7/1/2021	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2021	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
7/1/2021	JM TODD COMPANY	ACH01	30.60	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 30.60		
7/1/2021	JSFM INC	ACH01	96.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2021	JSFM INC	ACH01	22.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 118.89		
7/1/2021	MIDWEST TAPE EXCHANGE	ACH01	1,275.34	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/1/2021	MIDWEST TAPE EXCHANGE	ACH01	933.50	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,208.84		
7/1/2021	NABORS GIBLIN & NICKERSON PA	ACH01	200.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 200.00		
7/1/2021	Q GRADY MINOR & ASSOCIATES PA	ACH01	2,513.44	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
			\$ 2,513.44		

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7/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	227.44	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	55.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 326.34		
7/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	31.38	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 31.38		
7/1/2021	VICS BOOT & SHOE INC	ACH01	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
7/1/2021	VICS BOOT & SHOE INC	ACH01	114.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
7/1/2021	VICS BOOT & SHOE INC	ACH01	300.00	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES
7/1/2021	VICS BOOT & SHOE INC	ACH01	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 864.74		
7/1/2021	CDW LLC	ACH01	540.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 540.00		
7/1/2021	HOLE MONTES INC	ACH01	1,108.00	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICE CHANGES IN PLANS
7/1/2021	HOLE MONTES INC	ACH01	277.00	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICE CHANGES IN PLANS
			\$ 1,385.00		
7/1/2021	TAMIAMI FORD INC	ACH01	792.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2021	TAMIAMI FORD INC	ACH01	139.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2021	TAMIAMI FORD INC	ACH01	26.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2021	TAMIAMI FORD INC	ACH01	37.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2021	TAMIAMI FORD INC	ACH01	(68.67)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 926.70		
7/1/2021	WESCO TURF INC	ACH01	79.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2021	WESCO TURF INC	ACH01	349.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 428.41		
7/1/2021	HACH COMPANY	ACH01	246.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 246.38		
7/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	323.61	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	353.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	6,782.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,458.84		
7/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	177.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 600.75		
7/1/2021	COMCAST	ACH01	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
7/1/2021	COMCAST	ACH01	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/1/2021	COMCAST	ACH01	149.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRIBUTION
7/1/2021	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/1/2021	COMCAST	ACH01	138.88	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
7/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 637.36		
7/1/2021	CITY OF MARCO ISLAND	ACH01	1,082.27	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
7/1/2021	CITY OF MARCO ISLAND	ACH01	364.35	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
7/1/2021	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
7/1/2021	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
7/1/2021	CITY OF MARCO ISLAND	ACH01	289.89	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
7/1/2021	CITY OF MARCO ISLAND	ACH01	93.88	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
7/1/2021	CITY OF MARCO ISLAND	ACH01	315.11	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
7/1/2021	CITY OF MARCO ISLAND	ACH01	425.58	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 2,717.72		
7/1/2021	CAROLLO ENGINEERS INC	ACH01	962.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/1/2021	CAROLLO ENGINEERS INC	ACH01	4,900.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,862.50		
7/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	728.88	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 728.88		
7/1/2021	SULPHURIC ACID TRADING CO INC	ACH01	3,684.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,684.70		
7/1/2021	RECREONICS INC	ACH01	4,048.44	OTHER OPERATING SUPPLIES	PARTS & SUPPLIES TO MAINTAIN AQUATIC FACILITIES
7/1/2021	RECREONICS INC	ACH01	78.28	OTHER OPERATING SUPPLIES	PARTS & SUPPLIES TO MAINTAIN AQUATIC FACILITIES
			\$ 4,126.72		
7/1/2021	POWERSECURE SERVICE INC	ACH01	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/1/2021	POWERSECURE SERVICE INC	ACH01	296.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/1/2021	POWERSECURE SERVICE INC	ACH01	40.86	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/1/2021	POWERSECURE SERVICE INC	ACH01	728.68	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 1,075.13		
7/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	81.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
7/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	64.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	132.21	TELEPHONE ACCESS CHARGES	PHONE LINES FOR GATE AND FAX MACHINE AT COUNTY FACILITIES
7/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	176.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 2,083.52		
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	684.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	393.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	35.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	255.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	99.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	35.00	OTHER MISCELLANEOUS SERVICES	RANDOM DRUG TESTING FOR SPORTS COMPLEX
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	457.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	667.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
7/1/2021	FIRST HOSPITAL LABORATORIES, INC	ACH01	150.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 2,810.00		
7/1/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
7/1/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,524.50		
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,297.64	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	689.42	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	225.49	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	726.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	907.34	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	225.65	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	71.53	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	324.35	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 13,767.82		
7/1/2021	FA REMODELING & REPAIRS INC	ACH01	1,471.56	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/1/2021	FA REMODELING & REPAIRS INC	ACH01	1,232.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/1/2021	FA REMODELING & REPAIRS INC	ACH01	928.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 3,631.56		
7/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	43.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
7/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	2,408.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
7/1/2021	STANTEC CONSULTING SERVICES INC	ACH01	1,634.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
			\$ 4,085.00		
7/1/2021	VISION SERVICE PLAN IC	ACH01	16,034.12	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,034.12		
7/1/2021	CINTAS CORPORATION	ACH01	614.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/1/2021	CINTAS CORPORATION	ACH01	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 764.93		
7/1/2021	CHUCHI BUSH HOG INC	ACH01	29,788.16	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
7/1/2021	CHUCHI BUSH HOG INC	ACH01	(297.88)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
7/1/2021	CHUCHI BUSH HOG INC	ACH01	3,923.84	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
7/1/2021	CHUCHI BUSH HOG INC	ACH01	(39.24)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 33,374.88		
7/1/2021	APOLLO METRO SOLUTIONS INC	ACH01	1,640.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,640.00		
7/1/2021	IEH AUTO PARTS LLC	ACH01	476.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2021	IEH AUTO PARTS LLC	ACH01	682.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPLIES AND PARTS FOR OPERATOR LEVEL MAINTENANCE ON EQUIPMENT
			\$ 1,158.69		

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7/1/2021	DWJH LLC	ACH01	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
7/1/2021	DWJH LLC	ACH01	43.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 165.00		
7/1/2021	UNITED UNIFORMS USA INC	ACH01	80.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 80.00		
7/1/2021	DIGITECH COMPUTER LLC	ACH01	41,563.32	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 41,563.32		
7/1/2021	CLIFTONLARSONALLEN LLP	ACH01	7,500.00	COUNTY WIDE AUDITING	FY-2020 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 7,500.00		
7/1/2021	EFE INC	ACH01	33.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2021	EFE INC	ACH01	7.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2021	EFE INC	ACH01	806.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2021	EFE INC	ACH01	110.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2021	EFE INC	ACH01	46.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2021	EFE INC	ACH01	258.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,262.54		
7/1/2021	KEYSTAFF INC	ACH01	351.85	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/1/2021	KEYSTAFF INC	ACH01	850.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/1/2021	KEYSTAFF INC	ACH01	785.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/1/2021	KEYSTAFF INC	ACH01	5,514.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/1/2021	KEYSTAFF INC	ACH01	747.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/1/2021	KEYSTAFF INC	ACH01	504.90	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
			\$ 8,753.87		
7/2/2021	FLORIDA PREPAID COLLEGE PROGRAM	177976	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
7/2/2021	BOARD OF COUNTY COMMISSIONERS	177977	276,364.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 276,364.94		
7/2/2021	Board of County Commissioners	177978	27,697.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,697.68		
7/2/2021	Kansas Payment Center	177979	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
7/2/2021	Heather Cunningham	177980	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
7/2/2021	ASSET ACCEPTANCE LLC	177981	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 416.96		
7/2/2021	RELIANCE STANDARD LIFE INSURANCE C	177982	10,358.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,358.48		
7/2/2021	MIDLAND FUNDING LLC	177983	210.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.96		
7/2/2021	Suncoast Credit Union	177984	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
7/2/2021	Christopher M. Ranieri, P.A	177985	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
7/2/2021	State Collections & Disbursement Un	177986	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
7/2/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP2	3,935.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 3,935.79		
7/2/2021	CF REDWOOD BERKSHIRE RESERVE	177987	8,289.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,289.72		
7/2/2021	CF REDWOOD BERKSHIRE RESERVE	177988	430.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 430.00		
7/2/2021	MARIO D. WONG	177989	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,400.00		
7/2/2021	MARIO D. WONG	177990	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
7/2/2021	SMALL BUSINESS ADMINISTRATION	177991	18,421.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 18,421.66		
7/2/2021	SMALL BUSINESS ADMINISTRATION	177992	4,424.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,424.14		
7/2/2021	SMALL BUSINESS ADMINISTRATION	177993	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/2/2021	SMALL BUSINESS ADMINISTRATION	177994	12,995.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,995.62		
7/2/2021	SMALL BUSINESS ADMINISTRATION	177996	25,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 25,000.00		
7/2/2021	SMALL BUSINESS ADMINISTRATION	177997	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/2/2021	SMALL BUSINESS ADMINISTRATION	177998	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/2/2021	TEG AMBERTON LLC	177999	4,030.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,030.95		
7/2/2021	TEG AMBERTON LLC	178000	1,906.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,906.07		
7/2/2021	TGM CAR HOLDINGS I LLC	178001	1,299.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,299.00		
7/2/2021	STI INSTITUTIONAL & GOVERNMENT INC	BCCW1	2,335,000.00	PRINCIPAL BONDS NUMBER 3	JUL 21 DEBT SERVICE
7/2/2021	STI INSTITUTIONAL & GOVERNMENT INC	BCCW1	360,174.50	INTEREST BONDS NUMBERS 3	JUL 21 DEBT SERVICE
			\$ 2,695,174.50		
7/2/2021	TD BANK NA	BCCW1	1,395,765.63	INTEREST BONDS NUMBERS 2	TAX REVENUE BONDS
			\$ 1,395,765.63		
7/2/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,171.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	839.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	680.34	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
7/2/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,514.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,777.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,983.76		
7/2/2021	VICTORY LAYNE CHEVROLET	BCCAC	59.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59.75		
7/2/2021	COMMERCIAL ENERGY SPECIALISTS INC	BCCAC	195.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
			\$ 195.00		
7/2/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	276.48	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
7/2/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	178,492.87	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/2/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	16,440.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/2/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	150.42	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
7/2/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	150.42	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 195,510.19		
7/2/2021	DAVID B FOX	BCCAC	190.12	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 190.12		
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	4,067.70	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	2,816.10	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	3,754.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/2/2021	FORESTRY RESOURCES LLC	BCCAC	3,129.00	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 61,954.20		
7/2/2021	GA FOOD SERVICE OF PINELLAS COUNTY	BCCAC	2,407.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/2/2021	GA FOOD SERVICE OF PINELLAS COUNTY	BCCAC	460.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/2/2021	GA FOOD SERVICE OF PINELLAS COUNTY	BCCAC	462.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/2/2021	GA FOOD SERVICE OF PINELLAS COUNTY	BCCAC	2,983.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,314.60		
7/2/2021	JM TODD COMPANY	BCCAC	0.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/2/2021	JM TODD COMPANY	BCCAC	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/2/2021	JM TODD COMPANY	BCCAC	130.81	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/2/2021	JM TODD COMPANY	BCCAC	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/2/2021	JM TODD COMPANY	BCCAC	23.67	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/2/2021	JM TODD COMPANY	BCCAC	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/2/2021	JM TODD COMPANY	BCCAC	44.73	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/2/2021	JM TODD COMPANY	BCCAC	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/2/2021	JM TODD COMPANY	BCCAC	66.26	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/2/2021	JM TODD COMPANY	BCCAC	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/2/2021	JM TODD COMPANY	BCCAC	132.52	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/2/2021	JM TODD COMPANY	BCCAC	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/2/2021	JM TODD COMPANY	BCCAC	123.57	COPYING CHARGES	COPIER FOR DAILY OPERATIONS



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7/2/2021	JM TODD COMPANY	BCCAC	97.95	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
7/2/2021	JM TODD COMPANY	BCCAC	190.55	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
7/2/2021	JM TODD COMPANY	BCCAC	185.00	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
7/2/2021	JM TODD COMPANY	BCCAC	15.02	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
7/2/2021	JM TODD COMPANY	BCCAC	127.88	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
7/2/2021	JM TODD COMPANY	BCCAC	111.64	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
7/2/2021	JM TODD COMPANY	BCCAC	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
7/2/2021	JM TODD COMPANY	BCCAC	25.44	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
7/2/2021	JM TODD COMPANY	BCCAC	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
7/2/2021	JM TODD COMPANY	BCCAC	42.33	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
7/2/2021	JM TODD COMPANY	BCCAC	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
7/2/2021	JM TODD COMPANY	BCCAC	11.67	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/2/2021	JM TODD COMPANY	BCCAC	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/2/2021	JM TODD COMPANY	BCCAC	122.89	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
7/2/2021	JM TODD COMPANY	BCCAC	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
7/2/2021	JM TODD COMPANY	BCCAC	223.12	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/2/2021	JM TODD COMPANY	BCCAC	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/2/2021	JM TODD COMPANY	BCCAC	207.33	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/2/2021	JM TODD COMPANY	BCCAC	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/2/2021	JM TODD COMPANY	BCCAC	85.84	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
7/2/2021	JM TODD COMPANY	BCCAC	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
7/2/2021	JM TODD COMPANY	BCCAC	23.51	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/2/2021	JM TODD COMPANY	BCCAC	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/2/2021	JM TODD COMPANY	BCCAC	107.67	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
7/2/2021	JM TODD COMPANY	BCCAC	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
7/2/2021	JM TODD COMPANY	BCCAC	0.63	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/2/2021	JM TODD COMPANY	BCCAC	4.94	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/2/2021	JM TODD COMPANY	BCCAC	30.61	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/2/2021	JM TODD COMPANY	BCCAC	18.16	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 4,296.41		
7/2/2021	JSFM INC	BCCAC	69.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	JSFM INC	BCCAC	377.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	JSFM INC	BCCAC	1,144.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	JSFM INC	BCCAC	95.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	JSFM INC	BCCAC	175.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	JSFM INC	BCCAC	18.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	JSFM INC	BCCAC	196.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	JSFM INC	BCCAC	63.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	JSFM INC	BCCAC	36.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,179.13		
7/2/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/2/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	172.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/2/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/2/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	9.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 551.43		
7/2/2021	SOUTHERN SANITATION INC	BCCAC	3,675.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,675.00		
7/2/2021	SUNSHINE ACE HARDWARE INC	BCCAC	8.09	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
7/2/2021	SUNSHINE ACE HARDWARE INC	BCCAC	(1.80)	CREDIT MEMO	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 6.29		
7/2/2021	SAFRAN HELICOPTER ENGINES USA INC	BCCAC	2,398.14	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 2,398.14		
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	27.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	1,229.10	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	88.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	201.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	43.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	5.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	12.18	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	66.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	15.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	73.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	2.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	202.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	12.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	796.68	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	1,104.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	740.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	115,625.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	2,625.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	795.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	74.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	125.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	78.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	256.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	(8,154.97)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	103.30	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	126.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	4.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	31.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	1.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	956.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	35.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	19.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	0.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	18.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	0.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	125.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	4.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	15.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	0.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	9.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	0.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	221.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2021	FERGUSON ENTERPRISES INC	BCCAC	8.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 117,731.65		
7/2/2021	TAMIAMI FORD INC	BCCAC	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	75.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	4.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	20.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	18.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	53.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	47.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	123.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	137.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	TAMIAMI FORD INC	BCCAC	71.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 596.10		
7/2/2021	G4S SECURE SOLUTIONS USA INC	BCCAC	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
7/2/2021	G4S SECURE SOLUTIONS USA INC	BCCAC	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,427.12		
7/2/2021	WESCO TURF INC	BCCAC	45.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.92		
7/2/2021	KELLY TRACTOR COMPANY	BCCAC	61.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 61.57		
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	17,063.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	270.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	4,331.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	1,047.42	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	5,297.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	4,965.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	2,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	1,003.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	15,303.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	1,041.47	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	68,819.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	4,958.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	1,810.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	2,775.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/2/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	671.01	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 142,308.17		
7/2/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	5,441.50	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/2/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	25.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	233.77	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	471.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	371.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,543.46		
7/2/2021	ATKINS NORTH AMERICA INC	BCCAC	35,075.31	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
7/2/2021	ATKINS NORTH AMERICA INC	BCCAC	1,948.63	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
7/2/2021	ATKINS NORTH AMERICA INC	BCCAC	1,948.63	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 38,972.57		
7/2/2021	CITY OF MARCO ISLAND	BCCAC	1,468.24	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 1,468.24		
7/2/2021	COLLIER HEALTH SERVICES INC	BCCAC	198,720.35	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 198,720.35		
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	349.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	533.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	33.15	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	21.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	6.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	397.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	5.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	267.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	952.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	187.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	13.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	166.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	275.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	319.46	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	536.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	65.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	45.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	249.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	542.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	84.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	79.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	99.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	195.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	40.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	39.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	526.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	252.05	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	438.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	160.20	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	263.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,174.08	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	336.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	81.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	583.38	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	185.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	6.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	75.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	17.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	9.73	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	63.92	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	197.41	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	5.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	33.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(528.33)	CREDIT MEMO	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT



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7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,196.56	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,600.70	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,727.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	287.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	153.04	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	86.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	19.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	69.84	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	36.37	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	208.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	27.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	200.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	13.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	70.32	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,004.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	25.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	28.30	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	67.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	65.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	175.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	25.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	24.62	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	71.64	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	175.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	91.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	99.15	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	8.02	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	10.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	401.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	84.22	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,478.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	98.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	86.40	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	42.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	9.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	9.85	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	9.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	11.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	170.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
			\$ 22,362.72		
7/2/2021	SULPHURIC ACID TRADING CO INC	BCCAC	3,621.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,621.37		
7/2/2021	POWERSECURE SERVICE INC	BCCAC	356.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	POWERSECURE SERVICE INC	BCCAC	90.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	POWERSECURE SERVICE INC	BCCAC	461.12	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	POWERSECURE SERVICE INC	BCCAC	356.62	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	POWERSECURE SERVICE INC	BCCAC	157.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	POWERSECURE SERVICE INC	BCCAC	302.20	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/2/2021	POWERSECURE SERVICE INC	BCCAC	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/2/2021	POWERSECURE SERVICE INC	BCCAC	417.40	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,151.16		
7/2/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	59.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 2021 HEALTH DEPT
7/2/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	52.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 2021 HEALTH DEPT
7/2/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 156.05		
7/2/2021	TEMPLE INC	BCCAC	700.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 700.00		
7/2/2021	REXEL USA INC	BCCAC	218.85	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 218.85		
7/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	1,930.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	693.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP

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7/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 6,088.50		
7/2/2021	VICTOR J LATAVISH ARCHITECT PA	BCCAC	3,710.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,710.00		
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	399.52	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,104.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	201.91	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	581.13	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/2/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	493.21	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
			\$ 5,353.52		
7/2/2021	FA REMODELING & REPAIRS INC	BCCAC	1,232.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 1,232.00		
7/2/2021	GREENFIELD ADVERTISING GROUP INC	BCCAC	3,085.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 3,085.00		
7/2/2021	PALMDALE OIL COMPANY	BCCAC	16,246.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/2/2021	PALMDALE OIL COMPANY	BCCAC	17,084.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,330.98		
7/2/2021	MATHESON TRI GAS INC	BCCAC	2,603.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,603.50		
7/2/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	BCCAC	45,994.50	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 45,994.50		
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	12.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	48.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	45.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	59.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	4.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	217.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	11.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	9.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	46.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	9.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	SUNBELT AUTOMOTIVE INC	BCCAC	11.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 476.87		
7/2/2021	RUSSELL HOGG	BCCAC	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
7/2/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	486.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	386.84	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2021	CINTAS CORPORATION	BCCAC	284.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,757.59		
7/2/2021	COMPUTERS AT WORK! INC	BCCAC	(8,825.25)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
7/2/2021	COMPUTERS AT WORK! INC	BCCAC	(8,825.25)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
7/2/2021	COMPUTERS AT WORK! INC	BCCAC	15,733.08	MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE THE NECESSARY EQUIPMENT TO SERVICE THE PUBLIC
7/2/2021	COMPUTERS AT WORK! INC	BCCAC	8,917.86	MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE THE NECESSARY EQUIPMENT TO SERVICE THE PUBLIC
			\$ 7,000.44		
7/2/2021	PREFERRED MATERIALS INC	BCCAC	380.64	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 380.64		
7/2/2021	CLARK ENVIRONMENTAL INC	BCCAC	2,556.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,556.00		
7/2/2021	IEH AUTO PARTS LLC	BCCAC	90.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	IEH AUTO PARTS LLC	BCCAC	422.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 513.44		

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7/2/2021	GRIPPO PAVEMENT MAINTENANCE INC	BCCAC	6,192.97	LANDSCAPE MATERIALS	PUBLIC SAFETY
			\$ 6,192.97		
7/2/2021	REV RTC INC	BCCAC	259.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 259.56		
7/2/2021	DWJH LLC	BCCAC	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
7/2/2021	DWJH LLC	BCCAC	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/2/2021	DWJH LLC	BCCAC	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 115.00		
7/2/2021	METTAUER ENVIRONMENTAL INC	BCCAC	53.95	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/2/2021	METTAUER ENVIRONMENTAL INC	BCCAC	324.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 378.85		
7/2/2021	EASTERN AVIATION FUELS INC	BCCAC	28,040.61	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 28,040.61		
7/2/2021	1508-1514 N BLVD CORP	BCCAC	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 75.00		
7/2/2021	VICTOR J LATAVISH ARCHITECT PA	BCCAC	2,840.00	OTHER CONTRACTUAL SERVICES	STRUCTURAL EVALUATION OF DAMAGED-TRANSIT BUS CANOPY RADIO RD
7/2/2021	VICTOR J LATAVISH ARCHITECT PA	BCCAC	3,000.00	OTHER CONTRACTUAL SERVICES	STRUCTURAL EVALUATION OF DAMAGED-TRANSIT BUS CANOPY RADIO RD
			\$ 5,840.00		
7/2/2021	EFE INC	BCCAC	90.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	EFE INC	BCCAC	59.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 149.84		
7/2/2021	1800TOWSAFE	BCCAC	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	1800TOWSAFE	BCCAC	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 465.00		
7/2/2021	HERITAGE LANDSCAPE SUPPLY	BCCAC	106.00	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
			\$ 106.00		
7/2/2021	CONSOR ENGINEERS, LLC	BCCAC	6,816.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,816.00		
7/2/2021	KEYSTAFF INC	BCCAC	3,485.56	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
7/2/2021	KEYSTAFF INC	BCCAC	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
7/2/2021	KEYSTAFF INC	BCCAC	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
7/2/2021	KEYSTAFF INC	BCCAC	518.63	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION
7/2/2021	KEYSTAFF INC	BCCAC	598.68	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	3,501.68	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
7/2/2021	KEYSTAFF INC	BCCAC	558.72	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
7/2/2021	KEYSTAFF INC	BCCAC	1,415.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/2/2021	KEYSTAFF INC	BCCAC	630.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/2/2021	KEYSTAFF INC	BCCAC	691.44	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/2/2021	KEYSTAFF INC	BCCAC	282.50	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
7/2/2021	KEYSTAFF INC	BCCAC	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
7/2/2021	KEYSTAFF INC	BCCAC	587.55	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
7/2/2021	KEYSTAFF INC	BCCAC	1,486.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/2/2021	KEYSTAFF INC	BCCAC	454.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/2/2021	KEYSTAFF INC	BCCAC	698.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
7/2/2021	KEYSTAFF INC	BCCAC	376.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	608.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	560.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	918.01	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/2/2021	KEYSTAFF INC	BCCAC	344.32	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	344.32	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	903.11	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/2/2021	KEYSTAFF INC	BCCAC	806.86	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
7/2/2021	KEYSTAFF INC	BCCAC	729.29	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
7/2/2021	KEYSTAFF INC	BCCAC	4,508.80	TEMPORARY LABOR	PUBLIC SAFETY
7/2/2021	KEYSTAFF INC	BCCAC	1,111.76	TEMPORARY LABOR	PUBLIC SAFETY
7/2/2021	KEYSTAFF INC	BCCAC	555.88	TEMPORARY LABOR	PUBLIC SAFETY
7/2/2021	KEYSTAFF INC	BCCAC	2,191.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/2/2021	KEYSTAFF INC	BCCAC	857.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	440.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	2,494.66	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/2/2021	KEYSTAFF INC	BCCAC	1,475.71	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
7/2/2021	KEYSTAFF INC	BCCAC	1,142.37	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
7/2/2021	KEYSTAFF INC	BCCAC	1,415.90	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
7/2/2021	KEYSTAFF INC	BCCAC	758.87	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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7/2/2021	KEYSTAFF INC	BCCAC	688.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	721.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	699.83	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/2/2021	KEYSTAFF INC	BCCAC	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
7/2/2021	KEYSTAFF INC	BCCAC	1,075.20	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/2/2021	KEYSTAFF INC	BCCAC	680.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	5,360.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/2/2021	KEYSTAFF INC	BCCAC	705.43	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	1,525.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	2,456.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	827.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	504.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	2,358.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	642.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	593.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	840.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	549.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	161.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	274.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	1,868.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	1,562.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	1,103.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	925.85	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/2/2021	KEYSTAFF INC	BCCAC	2,250.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	18,111.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/2/2021	KEYSTAFF INC	BCCAC	782.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	2,271.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	3,282.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	384.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	3,441.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	100.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	1,933.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	349.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	424.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	1,578.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	1,577.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	1,136.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/2/2021	KEYSTAFF INC	BCCAC	666.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	KEYSTAFF INC	BCCAC	901.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 105,052.03		
7/2/2021	CLEAN SPACE INC	BCCAC	89,822.44	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
7/2/2021	CLEAN SPACE INC	BCCAC	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE CLEAN SPACE FOR COUNTY EMPLOYEES TO PROMOTE HEALTH
7/2/2021	CLEAN SPACE INC	BCCAC	15.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
7/2/2021	CLEAN SPACE INC	BCCAC	60.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
7/2/2021	CLEAN SPACE INC	BCCAC	33.75	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
7/2/2021	CLEAN SPACE INC	BCCAC	210.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
			\$ 90,381.19		
7/2/2021	CLERK OF COURTS	BCCWI	95.00	CLERKS RECORDING FEES ETC	STORMWATER MANAGEMENT
7/2/2021	CLERK OF COURTS	BCCWI	197.00	CLERKS RECORDING FEES ETC	STORMWATER MANAGEMENT
7/2/2021	CLERK OF COURTS	BCCWI	146.70	CLERKS RECORDING FEES ETC	STORMWATER MANAGEMENT
7/2/2021	CLERK OF COURTS	BCCWI	284.00	CLERKS RECORDING FEES ETC	FUNDING A GRANT ELIGIBLE PROGRAM
7/2/2021	CLERK OF COURTS	BCCWI	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
7/2/2021	CLERK OF COURTS	BCCWI	150.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
7/2/2021	CLERK OF COURTS	BCCWI	140.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
7/2/2021	CLERK OF COURTS	BCCWI	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 1,132.70		
7/2/2021	JOHNSON ENGINEERING INC	BCCWI	10,178.40	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
7/2/2021	JOHNSON ENGINEERING INC	BCCWI	36,235.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 46,414.15		
7/2/2021	GILLIG LLC	BCCWI	181.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	GILLIG LLC	BCCWI	211.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	GILLIG LLC	BCCWI	47.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	GILLIG LLC	BCCWI	212.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 653.14		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/2/2021	ADVANCED ROOFING INC	178002	307.40	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	ADVANCED ROOFING INC	178002	910.84	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,218.24		
7/2/2021	BLOCKER & LEWIS ENTERPRISES INC	178003	266.43	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
7/2/2021	BLOCKER & LEWIS ENTERPRISES INC	178003	175.02	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
7/2/2021	BLOCKER & LEWIS ENTERPRISES INC	178003	8.97	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
7/2/2021	BLOCKER & LEWIS ENTERPRISES INC	178003	99.94	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 550.36		
7/2/2021	COLLIER COUNTY TAX COLLECTOR	178086	440.80	LAND CAPITAL OUTLAY	CLOSING PROPERTY TAXES-HHH RANCH
			\$ 440.80		
7/2/2021	COLLIER TIRE & AUTO REPAIR	178004	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	COLLIER TIRE & AUTO REPAIR	178004	214.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	COLLIER TIRE & AUTO REPAIR	178004	3,285.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	COLLIER TIRE & AUTO REPAIR	178004	168.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	COLLIER TIRE & AUTO REPAIR	178004	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	COLLIER TIRE & AUTO REPAIR	178004	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	COLLIER TIRE & AUTO REPAIR	178004	99.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,049.95		
7/2/2021	LCEC	178005	2,791.20	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/2/2021	LCEC	178005	5,945.58	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/2/2021	LCEC	178005	475.20	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/2/2021	LCEC	178005	1,724.90	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/2/2021	LCEC	178005	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
7/2/2021	LCEC	178005	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/2/2021	LCEC	178005	128.52	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/2/2021	LCEC	178005	43.95	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/2/2021	LCEC	178005	58.62	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/2/2021	LCEC	178005	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/2/2021	LCEC	178005	42.09	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/2/2021	LCEC	178005	1,412.57	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 12,677.51		
7/2/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178006	759.46	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
7/2/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178006	2,764.53	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/2/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178006	28.58	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/2/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178006	1,092.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
			\$ 4,644.57		
7/2/2021	METRO ICE INC	178007	85.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 85.50		
7/2/2021	QUADMED INC	178008	270.53	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 270.53		
7/2/2021	QUEST CORPORATION OF AMERICA	178009	6,207.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 6,207.75		
7/2/2021	SUNSTATE METER & SUPPLY INC	178010	52,701.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/2/2021	SUNSTATE METER & SUPPLY INC	178010	8,675.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 61,376.20		
7/2/2021	UNIFIRST CORP	178011	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
7/2/2021	UNIFIRST CORP	178011	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/2/2021	UNIFIRST CORP	178011	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/2/2021	UNIFIRST CORP	178011	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/2/2021	UNIFIRST CORP	178011	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/2/2021	UNIFIRST CORP	178011	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/2/2021	UNIFIRST CORP	178011	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/2/2021	UNIFIRST CORP	178011	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/2/2021	UNIFIRST CORP	178011	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/2/2021	UNIFIRST CORP	178011	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/2/2021	UNIFIRST CORP	178011	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/2/2021	UNIFIRST CORP	178011	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/2/2021	UNIFIRST CORP	178011	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/2/2021	UNIFIRST CORP	178011	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 310.40		
7/2/2021	FLORIDA POWER & LIGHT	178012	11.85	ELECTRICITY	ROW BEAUTIFICATION
7/2/2021	FLORIDA POWER & LIGHT	178012	266.27	ELECTRICITY	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/2/2021	FLORIDA POWER & LIGHT	178012	15.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2021	FLORIDA POWER & LIGHT	178012	40.94	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY



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7/2/2021	FLORIDA POWER & LIGHT	178012	44.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2021	FLORIDA POWER & LIGHT	178012	75.43	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/2/2021	FLORIDA POWER & LIGHT	178012	48.82	ELECTRICITY	STREET LIGHTING TO PUBLIC SAFETY
7/2/2021	FLORIDA POWER & LIGHT	178012	215.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2021	FLORIDA POWER & LIGHT	178012	42.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2021	FLORIDA POWER & LIGHT	178012	127.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2021	FLORIDA POWER & LIGHT	178012	59.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2021	FLORIDA POWER & LIGHT	178012	14,624.44	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
7/2/2021	FLORIDA POWER & LIGHT	178012	9,068.23	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/2/2021	FLORIDA POWER & LIGHT	178012	2,387.82	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/2/2021	FLORIDA POWER & LIGHT	178012	5,585.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	1,462.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	15.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2021	FLORIDA POWER & LIGHT	178012	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2021	FLORIDA POWER & LIGHT	178012	41.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2021	FLORIDA POWER & LIGHT	178012	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2021	FLORIDA POWER & LIGHT	178012	154.81	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	2,312.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	12.33	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	20,925.43	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	209.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	333.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	13.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	13.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	1,457.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	1,092.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	57.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2021	FLORIDA POWER & LIGHT	178012	581.39	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/2/2021	FLORIDA POWER & LIGHT	178012	5,343.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	3,644.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	14.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	5,274.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	1,424.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	583.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/2/2021	FLORIDA POWER & LIGHT	178012	4,688.33	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/2/2021	FLORIDA POWER & LIGHT	178012	608.64	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 82,902.97		
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	2,324.51	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	103.88	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	162.49	ACCOUNTS RECEIVABLE	WATER AND SEWER SERVICES FOR EMS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	252.03	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF'S OFFICE
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	1,791.16	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	1,185.66	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	1,129.91	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	2,269.11	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	205.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	16,731.53	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	252.03	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	85.39	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	176.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	1,822.97	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/2/2021	COLLIER COUNTY UTILITY BILLING	178013	9,511.14	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 38,178.15		
7/2/2021	WILCOX APPRAISAL SERVICES INC	178014	19,400.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 19,400.00		
7/2/2021	NAPLES BOTANICAL GARDEN INC	178015	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TOURISM GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 50,000.00		
7/2/2021	VERIZON WIRELESS	178016	260.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	111.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	3,829.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	500.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	1,571.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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7/2/2021	VERIZON WIRELESS	178016	819.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	77.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	149.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	511.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	711.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	521.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	2,182.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	268.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	4,168.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	289.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	120.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	191.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	219.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	988.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	45.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	383.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	234.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	40.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	122.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	39.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	391.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	359.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	393.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	1,090.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	261.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	1,397.62	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
7/2/2021	VERIZON WIRELESS	178016	154.71	CELLULAR TELEPHONE	CELLULAR SERVICE FOR IMMOKALEE CRA STAFF
7/2/2021	VERIZON WIRELESS	178016	159.10	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/2/2021	VERIZON WIRELESS	178016	75.91	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/2/2021	VERIZON WIRELESS	178016	41.10	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/2/2021	VERIZON WIRELESS	178016	92.63	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/2/2021	VERIZON WIRELESS	178016	37.34	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/2/2021	VERIZON WIRELESS	178016	39.54	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/2/2021	VERIZON WIRELESS	178016	1,315.05	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/2/2021	VERIZON WIRELESS	178016	3,591.83	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
7/2/2021	VERIZON WIRELESS	178016	121.47	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 27,952.86		
7/2/2021	CITY OF NAPLES	178017	2,049.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	1,273.82	WATER AND SEWER	WATER
7/2/2021	CITY OF NAPLES	178017	96.04	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	751.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	6,770.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	5,200.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	15,153.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	977.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	1,820.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	2,087.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	176.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	867.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	292.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	142.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	215.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	196.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	212.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	212.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	3,782.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	516.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	356.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	2.55	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	19.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	180.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	138.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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7/2/2021	CITY OF NAPLES	178017	402.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	25.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	48.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	55.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	4.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	23.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	7.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	3.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	5.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	5.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	5.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	5.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	100.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	13.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	9.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2021	CITY OF NAPLES	178017	1,058.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
7/2/2021	CITY OF NAPLES	178017	668.60	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
7/2/2021	CITY OF NAPLES	178017	647.14	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
7/2/2021	CITY OF NAPLES	178017	2,268.76	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 48,853.21		
7/2/2021	FEDEX	178018	7.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/2/2021	FEDEX	178018	43.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/2/2021	FEDEX	178018	15.99	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
7/2/2021	FEDEX	178018	7.17	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
7/2/2021	FEDEX	178018	59.22	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/2/2021	FEDEX	178018	448.87	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 582.38		
7/2/2021	FLORIDA POWER & LIGHT COMPANY	178087	10,988.73	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,988.73		
7/2/2021	JOHN MADER ENTERPRISES INC	178019	12,295.58	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
7/2/2021	JOHN MADER ENTERPRISES INC	178019	14,537.70	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	JOHN MADER ENTERPRISES INC	178019	768.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	JOHN MADER ENTERPRISES INC	178019	768.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	JOHN MADER ENTERPRISES INC	178019	136.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	JOHN MADER ENTERPRISES INC	178019	138.79	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,646.27		
7/2/2021	HENRY SCHEIN INC	178020	2,660.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,660.80		
7/2/2021	RAY LEPAR PRINTING	178021	243.68	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 243.68		
7/2/2021	SWANK MOTION PICTURES INC	178022	2,579.00	LICENSES AND PERMITS	ENHANCE THE QUALITY OF ADULT AND CHILDREN PROGRAMS
			\$ 2,579.00		
7/2/2021	FIRESERVICE INC	178023	7,854.08	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 7,854.08		
7/2/2021	SOUTH SEAS POOL SERVICE INC	178024	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
7/2/2021	SOUTH SEAS POOL SERVICE INC	178024	414.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
7/2/2021	SOUTH SEAS POOL SERVICE INC	178024	170.95	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 759.95		
7/2/2021	RESEARCH DATA SERVICES INC	178025	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
7/2/2021	DORRILL MANAGEMENT GROUP INC	178026	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
7/2/2021	DORRILL MANAGEMENT GROUP INC	178026	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
7/2/2021	DORRILL MANAGEMENT GROUP INC	178026	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
7/2/2021	AIRGAS INC	178027	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/2/2021	AIRGAS INC	178027	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/2/2021	AIRGAS INC	178027	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 98.00		
7/2/2021	HARTFORD INSURANCE COMPANY OF TH	178028	1,224.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/2/2021	HARTFORD INSURANCE COMPANY OF TH	178028	2,289.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,513.00		
7/2/2021	C2 COMMUNICATIONS LLC	178029	5,000.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
7/2/2021	C2 COMMUNICATIONS LLC	178029	10,000.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 15,000.00		

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7/2/2021	COSTAR REALTY INFORMATION INC	178030	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 395.00		
7/2/2021	CINTAS CORPORATION	178031	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
7/2/2021	CINTAS CORPORATION	178031	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	378.17	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	236.75	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/2/2021	CINTAS CORPORATION	178031	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/2/2021	CINTAS CORPORATION	178031	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/2/2021	CINTAS CORPORATION	178031	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	CINTAS CORPORATION	178031	572.20	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	107.19	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/2/2021	CINTAS CORPORATION	178031	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
7/2/2021	CINTAS CORPORATION	178031	355.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	91.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	853.65	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/2/2021	CINTAS CORPORATION	178031	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/2/2021	CINTAS CORPORATION	178031	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/2/2021	CINTAS CORPORATION	178031	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/2/2021	CINTAS CORPORATION	178031	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWT & POWER SYSTEMS
7/2/2021	CINTAS CORPORATION	178031	150.13	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/2/2021	CINTAS CORPORATION	178031	1,457.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,817.50		
7/2/2021	CATAPULT SYSTEMS INC	178032	3,261.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2021	CATAPULT SYSTEMS INC	178032	0.01	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,261.06		
7/2/2021	XYLEM WATER SOLUTIONS USA INC	178033	11,753.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,753.10		
7/2/2021	LAWSON PRODUCTS INC	178034	302.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 302.37		
7/2/2021	LAWRENCE S GENDZIER	178035	1,650.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/2/2021	LAWRENCE S GENDZIER	178035	1,350.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,000.00		
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	231.92	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	114.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	302.00	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	302.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
7/2/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178036	62.84	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 2,527.16		
7/2/2021	EMILIO J ROBAU	178037	1,030.50	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
7/2/2021	EMILIO J ROBAU	178037	3,202.00	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
7/2/2021	EMILIO J ROBAU	178037	5,860.16	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
			\$ 10,092.66		
7/2/2021	INTELLIGENT INFRASTRUCTURE Solutio	178038	9,880.52	INFRASTRUCTURE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/2/2021	INTELLIGENT INFRASTRUCTURE Solutio	178038	2,180.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/2/2021	INTELLIGENT INFRASTRUCTURE Solutio	178038	1,279.75	OTHER MISCELLANEOUS SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE



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			\$ 13,340.27		
7/2/2021	SUPERIOR CONTRACTING &	178039	657.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 657.00		
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	173.77	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	34.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	SUNSHINE LUBES LLC	178040	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,074.18		
7/2/2021	RICK CROFT ENTERPRISES INC	178041	8,480.00	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY TRANSPORT EQUIPMENT AND MATERIALS
			\$ 8,480.00		
7/2/2021	PREMIER POOL SERVICE INC	178042	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2021	PREMIER POOL SERVICE INC	178042	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 335.00		
7/2/2021	U.S. BANK NATIONAL ASSOCIATION	178043	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR LUCAS 2 CHEST COMPRESS SYSTEM FOR AMBULANCES
			\$ 11,728.68		
7/2/2021	KIM SPINA	178044	15.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 15.00		
7/2/2021	MAINSCAPE,INC	178045	8,873.27	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/2/2021	MAINSCAPE,INC	178045	9,229.64	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
7/2/2021	MAINSCAPE,INC	178045	8,873.27	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/2/2021	MAINSCAPE,INC	178045	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/2/2021	MAINSCAPE,INC	178045	10,922.69	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 48,562.08		
7/2/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178046	14.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178046	72.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178046	217.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178046	11.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178046	468.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 784.25		
7/2/2021	ATLAS DOOR GATE INC	178047	590.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	ATLAS DOOR GATE INC	178047	3,105.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	ATLAS DOOR GATE INC	178047	2,020.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	ATLAS DOOR GATE INC	178047	1,835.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2021	ATLAS DOOR GATE INC	178047	12,920.00	MINOR OPERATING EQUIPMENT	SECURITY EQUIPMENT GATEWAY TRIANGLE
			\$ 20,470.00		
7/2/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	178048	1,356.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,356.00		
7/2/2021	BRANDI POLLARD	178049	13.86	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	GROWTH & INFRASTRUCTURE CONSORTIUM
			\$ 13.86		
7/2/2021	MILES PARTNERSHIP LLLP	178050	8,580.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 8,580.00		
7/2/2021	LJ POWER INC	178051	11,610.00	ELECTRICAL COMPONENTS MAINTENANCE	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 11,610.00		
7/2/2021	US ECOLOGY TAMPA INC	178052	12,336.98	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/2/2021	US ECOLOGY TAMPA INC	178052	11,101.62	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/2/2021	US ECOLOGY TAMPA INC	178052	10,986.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS



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			\$ 34,425.55		
7/2/2021	JAMIE A NARA	178053	130.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 130.00		
7/2/2021	BOBCAT OF FORT MYERS LLC	178054	123.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/2/2021	BOBCAT OF FORT MYERS LLC	178054	583.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 707.20		
7/2/2021	BOY AGNEW POTANOVIC PLLC	178055	275.00	LEGAL FEES	OUTSIDE LEGAL SERVICES FOR MISCELLANEOUS EMPLOYMENT
			\$ 275.00		
7/2/2021	SOLITUDE LAKE MANAGEMENT LLC	178056	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 163.00		
7/2/2021	SUPERB LANDSCAPE SERVICES INC	178057	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/2/2021	SUPERB LANDSCAPE SERVICES INC	178057	9,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 20,498.65		
7/2/2021	COBBLESTONE SYSTEMS CORP	178058	2,460.45	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
7/2/2021	COBBLESTONE SYSTEMS CORP	178058	998.36	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
7/2/2021	COBBLESTONE SYSTEMS CORP	178058	1,498.45	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
7/2/2021	COBBLESTONE SYSTEMS CORP	178058	3,203.59	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
			\$ 8,160.85		
7/2/2021	TPH HOLDINGS LLC	178059	49.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/2/2021	TPH HOLDINGS LLC	178059	12.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/2/2021	TPH HOLDINGS LLC	178059	17.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/2/2021	TPH HOLDINGS LLC	178059	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/2/2021	TPH HOLDINGS LLC	178059	131.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/2/2021	TPH HOLDINGS LLC	178059	27.95	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/2/2021	TPH HOLDINGS LLC	178059	8.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/2/2021	TPH HOLDINGS LLC	178059	45.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/2/2021	TPH HOLDINGS LLC	178059	(89.99)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 229.84		
7/2/2021	RELIANCE STANDARD LIFE INSURANCE CO	178060	37,526.25	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 37,526.25		
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
7/2/2021	R&N LAWN MAINTENANCE INC.	178061	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 4,346.22		
7/2/2021	AIRGAS NATIONAL CARBONATION	178062	265.35	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
7/2/2021	AIRGAS NATIONAL CARBONATION	178062	196.33	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
7/2/2021	AIRGAS NATIONAL CARBONATION	178062	660.33	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 1,122.01		
7/2/2021	DESK SPINCO INC	178063	565.98	LEGAL ADVERTISING	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 565.98		
7/2/2021	JENNIFER MEREDITH	178064	495.00	VETERINARIAN FEES NEUTERING AND SPAYING	REQUIRED SPAY/NEUTER SURGERY FOR DAS ANIMALS
			\$ 495.00		
7/2/2021	SHREDQUICK, INC	178065	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/2/2021	SHREDQUICK, INC	178065	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/2/2021	SHREDQUICK, INC	178065	40.05	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/2/2021	SHREDQUICK, INC	178065	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/2/2021	SHREDQUICK, INC	178065	93.80	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,533.85		
7/2/2021	BATTERY USA INC	178066	261.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	BATTERY USA INC	178066	1,332.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/2/2021	BATTERY USA INC	178066	23.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,617.07		
7/2/2021	QUADIENT LEASING USA INC	178067	1,038.00	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAL OPERATIONS
			\$ 1,038.00		
7/2/2021	FIRSTWATCH SOLUTIONS INC	178068	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
7/2/2021	EMPLOYERS CHOICE ONLINE INC	178069	195.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

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7/2/2021	EMPLOYERS CHOICE ONLINE INC	178069	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
7/2/2021	EMPLOYERS CHOICE ONLINE INC	178069	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
7/2/2021	EMPLOYERS CHOICE ONLINE INC	178069	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
7/2/2021	EMPLOYERS CHOICE ONLINE INC	178069	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 273.00		
7/2/2021	ANSAFONE CONTACT CENTERS LLC	178070	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
7/2/2021	22ND CENTURY TECHNOLOGIES INC	178071	1,457.76	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	22ND CENTURY TECHNOLOGIES INC	178071	911.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2021	22ND CENTURY TECHNOLOGIES INC	178071	628.28	TEMPORARY LABOR	PROVIDE EXTRA STAFF TO COVER HAZARDOUS MATERIAL COLLECTION
7/2/2021	22ND CENTURY TECHNOLOGIES INC	178071	1,100.69	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 4,097.93		
7/2/2021	WORLD PETROLEUM CORP	178072	21.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 21.00		
7/2/2021	ELECTRONIC RECYCLING CENTER INC	178073	2,567.76	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 2,567.76		
7/2/2021	EXPRESS EMPLOYMENT PROFESSIONALS	178074	273.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 273.90		
7/2/2021	MAXIM CRANE WORKS LP	178075	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
7/2/2021	AZUR CART & CAPTIONING	178076	5,313.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 5,313.00		
7/2/2021	PLANT PARTNERS INC	178077	241.75	OTHER CONTRACTUAL SERVICES	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
7/2/2021	EWING IRRIGATION PRODUCTS INC	178078	53.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 53.79		
7/2/2021	NCR PAYMENT SOLUTIONS CORP.	178079	10.28	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 10.28		
7/2/2021	SCHERER REAL ESTATE HOLDINGS LLC	178080	108,789.20	LAND CAPITAL OUTLAY	LAND CLOSING FOR SCHERER REAL ESTATE HOLDINGS
			\$ 108,789.20		
7/2/2021	AARP	178088	26.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 26.45		
7/2/2021	AETNA	178089	45.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.95		
7/2/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	178090	628.60	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 628.60		
7/2/2021	ANNE WHEELER	178091	94.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.74		
7/2/2021	ANTOINETTE KNAPP	178092	103.28	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 103.28		
7/2/2021	Ashton Tampa Residential LLC	178081	122.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 122.11		
7/2/2021	BCBS OF FLORIDA	178093	332.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 332.89		
7/2/2021	BCBS OF FLORIDA	178094	383.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 383.86		
7/2/2021	BRADFORD W EDGERTON P.O.A	178095	5.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5.00		
7/2/2021	CAROL GIBBONS	178096	94.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.74		
7/2/2021	CAROLYN BORDNER	178097	90.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.41		
7/2/2021	CECILIA BERMAN	178098	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
7/2/2021	CHERIE REDDY	178099	23.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 23.80		
7/2/2021	CLAIRE MILLER	178100	82.18	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 82.18		
7/2/2021	Creighton Construction & Management	178082	807.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 807.69		
7/2/2021	NICI LAW FIRM P.L.	178083	28.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.00		
7/2/2021	PARADISE COAST TITLE & ESCROW LLC	178084	10.00	MISCELLANEOUS REVENUE	ADMIN EXPENSE RELATED TO GRANT PROGRAM
			\$ 10.00		

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7/2/2021	PETE KOCIK	178085	1,685.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,685.53		
7/2/2021	NAVITUS HEALTH SOLUTIONS LLC	BCCA2	406,204.05	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARMACY BENEFIT MGMT PROGRAM
			\$ 406,204.05		
7/6/2021	INTERNAL REVENUE SERVICE	BCCPR	1,097,243.27	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,097,243.27		
7/6/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP2	8,791.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,791.98		
7/6/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCP2	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
7/6/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP2	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
7/6/2021	New Jersey Family Support	BCCP2	210.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.00		
7/6/2021	TREASURER OF VIRGINIA	BCCP2	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
7/6/2021	California State Disbursement Unit	BCCP2	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
7/6/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP4	92,369.75	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 92,369.75		
7/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	5,555.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	1,344.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	5,229.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,212.59		
7/6/2021	AIRBUS HELICOPTERS INC	ACH06	815.05	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 815.05		
7/6/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH06	195.00	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP POOLS IN REGULATION
			\$ 195.00		
7/6/2021	DT WATER CORP	ACH06	59.25	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/6/2021	DT WATER CORP	ACH06	71.80	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
7/6/2021	DT WATER CORP	ACH06	36.40	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 167.45		
7/6/2021	FORESTRY RESOURCES LLC	ACH06	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/6/2021	FORESTRY RESOURCES LLC	ACH06	1,564.50	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/6/2021	FORESTRY RESOURCES LLC	ACH06	5,319.30	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/6/2021	FORESTRY RESOURCES LLC	ACH06	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 20,651.40		
7/6/2021	JM TODD COMPANY	ACH06	2.49	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 2.49		
7/6/2021	JSFM INC	ACH06	2,562.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,562.64		
7/6/2021	MUNICIPAL CODE CORPORATION	ACH06	500.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 500.00		
7/6/2021	WESTVIEW CORP INC	ACH06	139.92	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
7/6/2021	WESTVIEW CORP INC	ACH06	12.75	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
7/6/2021	WESTVIEW CORP INC	ACH06	75.45	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 228.12		
7/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	497.29	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	67.13	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
7/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	316.17	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
			\$ 880.59		
7/6/2021	THOMAS MARINE CONSTRUCTION INC	ACH06	122,857.66	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2021	THOMAS MARINE CONSTRUCTION INC	ACH06	(12,285.77)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 110,571.89		
7/6/2021	DAN-CHER INC	ACH06	603.95	MEDICAL SUPPLIES	PROVIDE FIRST AID SUPPLIES FOR FIRST AID KITS FOR SCRWTP
			\$ 603.95		
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	30.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	13.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	9.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	4.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	9.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	4.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	58.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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7/6/2021	FERGUSON ENTERPRISES INC	ACH06	25.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	15.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	6.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	5.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	2.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	387.30	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	1,984.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	1,067.13	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	11.19	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	338.10	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	3.55	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	251.60	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	2.64	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	(4,804.80)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	15.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	12.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	8.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	637.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	19.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	170.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2021	FERGUSON ENTERPRISES INC	ACH06	360.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 648.87		
7/6/2021	KATHLEEN CASEY	ACH06	130.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 130.00		
7/6/2021	TAMIAMI FORD INC	ACH06	258.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2021	TAMIAMI FORD INC	ACH06	124.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2021	TAMIAMI FORD INC	ACH06	48.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2021	TAMIAMI FORD INC	ACH06	101.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2021	TAMIAMI FORD INC	ACH06	46.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2021	TAMIAMI FORD INC	ACH06	83,491.86	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 84,071.08		
7/6/2021	PARADISE ADVERTISING & MARKETING INC	ACH06	146.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 146.23		
7/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH06	9.19	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9.19		
7/6/2021	KISINGER CAMPO & ASSOCIATES CORP	ACH06	2,870.00	ENGINEERING FEES	TO DETERMINE STORMWATER IMP TO DEAL WITH WATER ISSUES
			\$ 2,870.00		
7/6/2021	CITY OF MARCO ISLAND	ACH06	500.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/6/2021	CITY OF MARCO ISLAND	ACH06	920.69	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/6/2021	CITY OF MARCO ISLAND	ACH06	38,112.85	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 39,534.05		
7/6/2021	CAROLLO ENGINEERS INC	ACH06	1,475.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/6/2021	CAROLLO ENGINEERS INC	ACH06	1,475.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,951.76		
7/6/2021	POLYDYNE INC	ACH06	5,796.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,796.00		
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	4.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	545.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	185.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	96.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	457.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	476.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	45.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	20.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	14.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	396.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,359.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	325.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	53.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	30.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	237.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	36.03	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	36.03	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	9.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	6.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	113.35	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	25.59	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	200.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	443.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	349.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	15.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	113.35	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	216.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	641.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	507.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	80.16	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	244.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	50.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	790.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	67.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	278.43	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	46.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	0.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	113.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	328.28	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	146.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(649.58)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	734.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	818.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	3,734.83	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	412.03	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,053.10	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	112.50	PERSONAL SAFETY EQUIPMENT	STAFF SAFETY SUPPLIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	720.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	70.34	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	337.50	PERSONAL SAFETY EQUIPMENT	STAFF SAFETY SUPPLIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	289.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	18.57	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	37.59	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,509.56	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	42.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	383.88	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	479.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	409.39	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	201.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	21.62	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	202.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	60.00	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	89.64	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	66.35	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	491.83	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	43.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR LANDSCAPE CREWS
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	124.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	807.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	950.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	686.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	28.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	251.20	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	90.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	195.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	90.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	5.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	121.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(357.55)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(7.29)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	153.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(34.27)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(572.07)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES



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7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	310.97	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	126.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(824.54)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,046.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	5,107.28	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	3,072.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 33,174.32		
7/6/2021	FISHER SCIENTIFIC	ACH06	79.44	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/6/2021	FISHER SCIENTIFIC	ACH06	164.05	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/6/2021	FISHER SCIENTIFIC	ACH06	207.36	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/6/2021	FISHER SCIENTIFIC	ACH06	44.09	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/6/2021	FISHER SCIENTIFIC	ACH06	225.67	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/6/2021	FISHER SCIENTIFIC	ACH06	(389.52)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 331.09		
7/6/2021	POWERSECURE SERVICE INC	ACH06	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 95.00		
7/6/2021	BOUND TREE MEDICAL LLC	ACH06	1,653.15	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,653.15		
7/6/2021	REXEL USA INC	ACH06	34,858.50	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 34,858.50		
7/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 4,158.00		
7/6/2021	TECHNICAL MANAGEMENT ASSOCIATES I	ACH06	2,560.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 2,560.00		
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	136.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	234.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	111.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	208.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALE HOUSE
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	535.65	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	747.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 11,241.09		
7/6/2021	DAVIDSON ENGINEERING INC	ACH06	59,938.62	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
7/6/2021	DAVIDSON ENGINEERING INC	ACH06	3,527.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/6/2021	DAVIDSON ENGINEERING INC	ACH06	2,547.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/6/2021	DAVIDSON ENGINEERING INC	ACH06	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2021	DAVIDSON ENGINEERING INC	ACH06	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2021	DAVIDSON ENGINEERING INC	ACH06	51.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2021	DAVIDSON ENGINEERING INC	ACH06	0.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 67,968.72		
7/6/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH06	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/6/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH06	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 16,054.00		
7/6/2021	FA REMODELING & REPAIRS INC	ACH06	1,232.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 1,232.00		
7/6/2021	PALMDALE OIL COMPANY	ACH06	3,753.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/6/2021	PALMDALE OIL COMPANY	ACH06	598.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 4,352.81		
7/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	3.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	689.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	59.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 752.11		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/6/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH06	25,961.14	ELECTRICAL CONTRACTORS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 25,961.14		
7/6/2021	RUPERTO ARTEAGA	ACH06	552.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 552.50		
7/6/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH06	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
7/6/2021	PREMIER STAFFING SOURCE INC	ACH06	633.60	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 633.60		
7/6/2021	STANLEY CONSULTANT INC	ACH06	603.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
7/6/2021	STANLEY CONSULTANT INC	ACH06	9,159.25	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 9,762.25		
7/6/2021	DWJH LLC	ACH06	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
			\$ 129.00		
7/6/2021	METTAUER ENVIRONMENTAL INC	ACH06	373.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 373.75		
7/6/2021	EFE INC	ACH06	70.66	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
7/6/2021	EFE INC	ACH06	49.62	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/6/2021	EFE INC	ACH06	30.07	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/6/2021	EFE INC	ACH06	29.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 180.33		
7/6/2021	1800TOWSAFE	ACH06	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2021	1800TOWSAFE	ACH06	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 600.00		
7/6/2021	KEYSTAFF INC	ACH06	15,733.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/6/2021	KEYSTAFF INC	ACH06	17,300.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 33,033.86		
7/6/2021	CLERK OF COURTS	WIR06	27.00	CLERKS RECORDING FEES ETC	MAINTAIN TRAFFIC OPERATIONS FOR PUBLIC SAFETY
7/6/2021	CLERK OF COURTS	WIR06	80,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	17,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	38,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	54,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	74,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	45,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	23,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	144,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	58,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	680,050.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	10,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	2,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	8,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	18,350.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,258,397.00		
7/6/2021	JOHNSON ENGINEERING INC	WIR06	1,237.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2021	JOHNSON ENGINEERING INC	WIR06	5,882.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2021	JOHNSON ENGINEERING INC	WIR06	841.79	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2021	JOHNSON ENGINEERING INC	WIR06	2,124.00	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DISTRICT
			\$ 10,085.79		
7/6/2021	SPRINT	WIR06	22.08	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22.08		
7/7/2021	BOCC	178101	588.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 588.25		
7/7/2021	FPL ASSIST	178102	166.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 166.16		

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7/7/2021	INSPIRA DEVELOPMENT, LLC	178103	8,186.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,186.40		
7/7/2021	INSPIRA DEVELOPMENT, LLC	178104	1,505.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,505.00		
7/7/2021	MIDLAND MORTGAGE	178105	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/7/2021	P.O.M PROPERTY MANAGEMENT, LLC	178106	6,453.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,453.00		
7/7/2021	P.O.M PROPERTY MANAGEMENT, LLC	178107	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
7/7/2021	PENNYMAC LOAN SERVICES, LLC	178108	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/7/2021	QUICKEN LOANS, LLC	178109	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/7/2021	SHELLPOINT MORTGAGE SERVICING	178110	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/7/2021	SMALL BUSINESS ADMINISTRATION	178111	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/7/2021	SMALL BUSINESS ADMINISTRATION	178112	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/7/2021	SMALL BUSINESS ADMINISTRATION	178114	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/7/2021	SPECIALIZED LOAN SERVICING LLC	178115	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/7/2021	ADVANCED ROOFING INC	178116	1,343.90	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,343.90		
7/7/2021	BLOCKER & LEWIS ENTERPRISES INC	178117	28.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
7/7/2021	BLOCKER & LEWIS ENTERPRISES INC	178117	59.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 88.67		
7/7/2021	COLLIER TIRE & AUTO REPAIR	178118	85.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	COLLIER TIRE & AUTO REPAIR	178118	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	COLLIER TIRE & AUTO REPAIR	178118	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	COLLIER TIRE & AUTO REPAIR	178118	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	COLLIER TIRE & AUTO REPAIR	178118	285.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	COLLIER TIRE & AUTO REPAIR	178118	285.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	COLLIER TIRE & AUTO REPAIR	178118	1,605.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	COLLIER TIRE & AUTO REPAIR	178118	27.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,507.22		
7/7/2021	GALLS LLC	178119	178.04	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
7/7/2021	GALLS LLC	178119	15.85	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
7/7/2021	GALLS LLC	178119	373.50	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
7/7/2021	GALLS LLC	178119	166.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 733.39		
7/7/2021	GOLDEN GATE NURSERY	178120	720.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
7/7/2021	GOLDEN GATE NURSERY	178120	119.60	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS & RELATED ITEM
			\$ 839.60		
7/7/2021	LCEC	178121	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
7/7/2021	LCEC	178121	52.36	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
7/7/2021	LCEC	178121	160.88	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 688.74		
7/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178122	722.58	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178122	907.58	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178122	39.69	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 1,669.85		
7/7/2021	SOUTHERN TANK & PUMP COMPANY	178123	510.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 510.00		
7/7/2021	UNIFIRST CORP	178124	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/7/2021	UNIFIRST CORP	178124	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
7/7/2021	UNIFIRST CORP	178124	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/7/2021	UNIFIRST CORP	178124	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
7/7/2021	UNIFIRST CORP	178124	79.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/7/2021	UNIFIRST CORP	178124	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 173.31		
7/7/2021	DIRECTV INC	178125	122.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT

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7/7/2021	DIRECTV INC	178125	88.24	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
7/7/2021	DIRECTV INC	178125	56.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			\$ 267.23		
7/7/2021	LEXIS NEXIS	178126	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 561.22		
7/7/2021	FLORIDA POWER & LIGHT	178127	182.76	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	1,429.32	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	11,767.18	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	3,708.11	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	28,836.55	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	1,859.20	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	60.97	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	3,971.35	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	335.04	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	557.50	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	271.64	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	409.56	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	373.11	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	404.80	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	404.80	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	7,147.04	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	982.24	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/7/2021	FLORIDA POWER & LIGHT	178127	52.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	147.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	273.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	38.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	68.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	26.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	51.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	8.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	144.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	15.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	51.39	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	297.21	ELECTRICITY	UTILITIES FOR EMS STATION
7/7/2021	FLORIDA POWER & LIGHT	178127	21.86	ELECTRICITY	ROW BEAUTIFICATION
7/7/2021	FLORIDA POWER & LIGHT	178127	516.30	ELECTRICITY	UTILITIES FOR EMS
7/7/2021	FLORIDA POWER & LIGHT	178127	807.55	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS
7/7/2021	FLORIDA POWER & LIGHT	178127	4,964.74	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
7/7/2021	FLORIDA POWER & LIGHT	178127	484.49	ELECTRICITY	UTILITIES FOR EMS STATION
7/7/2021	FLORIDA POWER & LIGHT	178127	12.14	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
7/7/2021	FLORIDA POWER & LIGHT	178127	12.53	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
7/7/2021	FLORIDA POWER & LIGHT	178127	35.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2021	FLORIDA POWER & LIGHT	178127	43.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2021	FLORIDA POWER & LIGHT	178127	37.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2021	FLORIDA POWER & LIGHT	178127	13.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2021	FLORIDA POWER & LIGHT	178127	18.86	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	4.68	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	12.53	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
7/7/2021	FLORIDA POWER & LIGHT	178127	55.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2021	FLORIDA POWER & LIGHT	178127	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2021	FLORIDA POWER & LIGHT	178127	41.71	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
7/7/2021	FLORIDA POWER & LIGHT	178127	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2021	FLORIDA POWER & LIGHT	178127	120.80	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/7/2021	FLORIDA POWER & LIGHT	178127	144.01	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/7/2021	FLORIDA POWER & LIGHT	178127	33.33	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/7/2021	FLORIDA POWER & LIGHT	178127	89.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
7/7/2021	FLORIDA POWER & LIGHT	178127	4.52	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
7/7/2021	FLORIDA POWER & LIGHT	178127	1,358.47	ELECTRICITY	UTILITIES FOR OFFICE
7/7/2021	FLORIDA POWER & LIGHT	178127	819.86	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2021	FLORIDA POWER & LIGHT	178127	281.23	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
7/7/2021	FLORIDA POWER & LIGHT	178127	281.24	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
7/7/2021	FLORIDA POWER & LIGHT	178127	12.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
7/7/2021	FLORIDA POWER & LIGHT	178127	534.36	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	83.62	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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7/7/2021	FLORIDA POWER & LIGHT	178127	906.14	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/7/2021	FLORIDA POWER & LIGHT	178127	22.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	23.52	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	20.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	58.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	20.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	229.95	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	171.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	216.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	342.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	307.03	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	249.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	104.53	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	637.67	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/7/2021	FLORIDA POWER & LIGHT	178127	87.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 78,854.44		
7/7/2021	COLLIER COUNTY UTILITY BILLING	178128	1,673.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2021	COLLIER COUNTY UTILITY BILLING	178128	112.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/7/2021	COLLIER COUNTY UTILITY BILLING	178128	59.98	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/7/2021	COLLIER COUNTY UTILITY BILLING	178128	581.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/7/2021	COLLIER COUNTY UTILITY BILLING	178128	120.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/7/2021	COLLIER COUNTY UTILITY BILLING	178128	751.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2021	COLLIER COUNTY UTILITY BILLING	178128	162.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2021	COLLIER COUNTY UTILITY BILLING	178128	111.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 3,573.48		
7/7/2021	VERIZON WIRELESS	178129	342.10	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/7/2021	VERIZON WIRELESS	178129	140.06	OTHER CONTRACTUAL SERVICES	WATER MANAGEMENT
7/7/2021	VERIZON WIRELESS	178129	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
7/7/2021	VERIZON WIRELESS	178129	39.59	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	160.89	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	72.98	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	773.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	694.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	160.83	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	410.83	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	129.53	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	48.47	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	68.05	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	36.52	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	635.59	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	278.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	229.67	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	51.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	51.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	36.65	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	78.89	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/7/2021	VERIZON WIRELESS	178129	77.08	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
7/7/2021	VERIZON WIRELESS	178129	76.95	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
7/7/2021	VERIZON WIRELESS	178129	93.71	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
7/7/2021	VERIZON WIRELESS	178129	74.16	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
7/7/2021	VERIZON WIRELESS	178129	126.16	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
7/7/2021	VERIZON WIRELESS	178129	85.08	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 5,046.04		
7/7/2021	R&W ENTERPRISES INC	178130	8,981.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 8,981.00		
7/7/2021	CITY OF NAPLES	178131	588.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 588.14		
7/7/2021	FEDEX	178132	9.68	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
7/7/2021	FEDEX	178132	19.24	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
7/7/2021	FEDEX	178132	143.90	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
7/7/2021	FEDEX	178132	43.28	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 216.10		
7/7/2021	HARVARD JOLLY INC	178133	4,110.00	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY



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			\$ 4,110.00		
7/7/2021	RING POWER	178134	412,775.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 412,775.00		
7/7/2021	FLORIDA POWER & LIGHT COMPANY	178135	3,043.06	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,043.06		
7/7/2021	FLORIDA POWER & LIGHT COMPANY	178177	149.42	ELECTRICITY	ROW BEAUTIFICATION
7/7/2021	FLORIDA POWER & LIGHT COMPANY	178177	2,240.70	ELECTRICITY	ROW BEAUTIFICATION
			\$ 2,390.12		
7/7/2021	FLORIDA POWER & LIGHT COMPANY	178178	7,631.94	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,631.94		
7/7/2021	FLORIDA POWER & LIGHT COMPANY	178179	18,436.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,436.22		
7/7/2021	FLORIDA POWER & LIGHT COMPANY	178180	287.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 287.20		
7/7/2021	FLORIDA POWER & LIGHT COMPANY	178181	30,541.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 30,541.03		
7/7/2021	JOHN MADER ENTERPRISES INC	178136	1,097.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	JOHN MADER ENTERPRISES INC	178136	6,243.80	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,341.62		
7/7/2021	HENRY SCHEIN INC	178137	121.43	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 121.43		
7/7/2021	SHELTER FOR ABUSED WOMEN & CHILDR	178138	1,522.57	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/7/2021	SHELTER FOR ABUSED WOMEN & CHILDR	178138	1,536.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/7/2021	SHELTER FOR ABUSED WOMEN & CHILDR	178138	211.75	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/7/2021	SHELTER FOR ABUSED WOMEN & CHILDR	178138	2,233.90	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,504.65		
7/7/2021	HARTS ELECTRICAL INC	178139	2,852.08	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL WORK FOR METER AT SCRWTP
7/7/2021	HARTS ELECTRICAL INC	178139	918.57	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL UPDATES TO TRIANGLE WELCOME SIGN
7/7/2021	HARTS ELECTRICAL INC	178139	15,925.43	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,696.08		
7/7/2021	FITREV INC	178140	4,258.00	MINOR OPERATING EQUIPMENT	IMPROVE THE HEALTH OF OUR EMPLOYEES
			\$ 4,258.00		
7/7/2021	IMMOKALEE WATER & SEWER DISTRICT	178141	253.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/7/2021	IMMOKALEE WATER & SEWER DISTRICT	178141	28.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/7/2021	IMMOKALEE WATER & SEWER DISTRICT	178141	4,614.21	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/7/2021	IMMOKALEE WATER & SEWER DISTRICT	178141	36.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 4,932.54		
7/7/2021	CENTURYLINK	178142	13,241.52		PHONE/CABLE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
			\$ 13,241.52		
7/7/2021	CINTAS CORPORATION	178143	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
7/7/2021	CINTAS CORPORATION	178143	330.98	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/7/2021	CINTAS CORPORATION	178143	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/7/2021	CINTAS CORPORATION	178143	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 444.73		
7/7/2021	SEAL ANALYTICAL INC	178144	88.66	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
7/7/2021	SEAL ANALYTICAL INC	178144	25.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 113.66		
7/7/2021	GANNETT SATELLITE INFORMATION NETV	178145	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
7/7/2021	GANNETT SATELLITE INFORMATION NETV	178145	75.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 166.80		
7/7/2021	RIVIERA GOLF ESTATES HOA INC	178182	285.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 285.00		
7/7/2021	RIVIERA GOLF ESTATES HOA INC	178183	285.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 285.00		
7/7/2021	LAWSON PRODUCTS INC	178146	100.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 100.06		
7/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178147	1,450.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,450.22		
7/7/2021	SUPERIOR CONTRACTING &	178148	315.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 315.00		
7/7/2021	FPL ASSIST	178184	33.21	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 33.21		
7/7/2021	FPL ASSIST	178185	160.77	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 160.77		

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7/7/2021	FPL ASSIST	178186	72.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 72.15		
7/7/2021	FPL ASSIST	178187	259.26	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 259.26		
7/7/2021	FPL ASSIST	178188	85.53	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 85.53		
7/7/2021	US LEGAL SUPPORT INC	178149	1,382.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,382.00		
7/7/2021	GIBSON AVIATION SERVICES INC	178150	695.87	AVIATION R AND M	REQUIRED MAINTENANCE OF FUEL TRUCKS
			\$ 695.87		
7/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178151	182.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178151	128.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 310.92		
7/7/2021	MILES PARTNERSHIP LLLP	178152	120,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 120,000.00		
7/7/2021	ANTONIO MADAFFER	178153	1,106.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,106.00		
7/7/2021	EWING IRRIGATION PRODUCTS INC	178154	43.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 43.07		
7/7/2021	JAMIE A NARA	178155	227.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 227.50		
7/7/2021	GALLAHER AMERICAN FAMILY FUNERAL H	178156	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/7/2021	GALLAHER AMERICAN FAMILY FUNERAL H	178156	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 600.00		
7/7/2021	ADVANCED LIFT STATION SERVICES	178157	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AND REPAIRS TO THE CCLF LIFT STATION
			\$ 300.00		
7/7/2021	SUPERB LANDSCAPE SERVICES INC	178158	6,100.22	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
			\$ 6,100.22		
7/7/2021	THE JAVA BUTLER INC	178159	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
			\$ 249.00		
7/7/2021	TPH HOLDINGS LLC	178160	47.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/7/2021	TPH HOLDINGS LLC	178160	48.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/7/2021	TPH HOLDINGS LLC	178160	31.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/7/2021	TPH HOLDINGS LLC	178160	35.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/7/2021	TPH HOLDINGS LLC	178160	1.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 165.34		
7/7/2021	RELIANCE STANDARD LIFE INSURANCE C	178161	31,881.26	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 31,881.26		
7/7/2021	E&F SEPTIC TANK INC	178162	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
7/7/2021	DESK SPINCO INC	178163	4,895.10	LEGAL ADVERTISING	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 4,895.10		
7/7/2021	GAS SOUTH	178164	211.69	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
7/7/2021	GAS SOUTH	178164	642.49	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
7/7/2021	GAS SOUTH	178164	1,238.66	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
7/7/2021	GAS SOUTH	178164	523.28	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
			\$ 2,616.12		
7/7/2021	DBT TRANSPORTATION SVCS LLC	178165	1,400.00	OTHER EQUIP REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE FOR PILOTS SAFETY
			\$ 1,400.00		
7/7/2021	THE HASKELL COMPANY	178166	528,628.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/7/2021	THE HASKELL COMPANY	178166	(26,431.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 502,196.60		
7/7/2021	GEORGEANN MCNATT GOSCH	178167	50.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 50.00		
7/7/2021	MOORE BOWMAN & REESE PA	178168	23,395.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 23,395.00		
7/7/2021	Franco Giarusso	178169	83.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 83.73		
7/7/2021	GREAT DANE PETROLEUM CONTRACTOR	178170	667.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 667.11		
7/7/2021	Katherine Krzesinski	178171	150.00	SPECIAL EVENTS	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 150.00		
7/7/2021	Lennar Homes LLC	178172	184.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 184.48		

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7/7/2021	Matthew T. Fletcher and	178173	112.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.10		
7/7/2021	Robert J. Daigle	178174	61.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.46		
7/7/2021	Ronald Holder and Susan Holder	178175	30.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.89		
7/7/2021	Roy T. Radigan and Georganne Radiga	178176	71.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 71.31		
7/7/2021	DT WATER CORP	BCCAC	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
7/7/2021	DT WATER CORP	BCCAC	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
7/7/2021	DT WATER CORP	BCCAC	121.30	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 191.30		
7/7/2021	DAVID B FOX	BCCAC	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
7/7/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,883.80		
7/7/2021	GAYLORD BROTHERS INC	BCCAC	71.94	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 71.94		
7/7/2021	GOODYEAR RUBBER PRODUCTS INC	BCCAC	260.36	OTHER OPERATING SUPPLIES	PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWTTP
			\$ 260.36		
7/7/2021	IDEXX LABORATORIES INC	BCCAC	2,972.97	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
7/7/2021	IDEXX LABORATORIES INC	BCCAC	14.71	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 2,987.68		
7/7/2021	JM TODD COMPANY	BCCAC	27.58	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/7/2021	JM TODD COMPANY	BCCAC	493.54	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/7/2021	JM TODD COMPANY	BCCAC	151.84	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/7/2021	JM TODD COMPANY	BCCAC	2.67	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/7/2021	JM TODD COMPANY	BCCAC	34.02	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/7/2021	JM TODD COMPANY	BCCAC	108.17	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/7/2021	JM TODD COMPANY	BCCAC	33.87	COPYING CHARGES	NEEDED FOR DAILY OPERATIONS
7/7/2021	JM TODD COMPANY	BCCAC	133.71	LEASE EQUIPMENT	NEEDED FOR DAILY OPERATIONS
7/7/2021	JM TODD COMPANY	BCCAC	142.37	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
7/7/2021	JM TODD COMPANY	BCCAC	304.34	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/7/2021	JM TODD COMPANY	BCCAC	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/7/2021	JM TODD COMPANY	BCCAC	95.25	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
7/7/2021	JM TODD COMPANY	BCCAC	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
7/7/2021	JM TODD COMPANY	BCCAC	22.12	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/7/2021	JM TODD COMPANY	BCCAC	2.94	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/7/2021	JM TODD COMPANY	BCCAC	0.22	COPYING CHARGES	FOR DAILY OPERATIONS
7/7/2021	JM TODD COMPANY	BCCAC	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
7/7/2021	JM TODD COMPANY	BCCAC	224.68	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
7/7/2021	JM TODD COMPANY	BCCAC	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
			\$ 2,235.62		
7/7/2021	JSFM INC	BCCAC	61.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	JSFM INC	BCCAC	158.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 219.69		
7/7/2021	JW CRAFT INC	BCCAC	230.00	OTHER CONTRACTUAL SERVICES	BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS
			\$ 230.00		
7/7/2021	MITCHELL & STARK CONSTRUCTION CO II	BCCAC	213,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/7/2021	MITCHELL & STARK CONSTRUCTION CO II	BCCAC	(21,300.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 191,700.00		
7/7/2021	QUALITY ENTERPRISES USA INC	BCCAC	604,275.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
7/7/2021	QUALITY ENTERPRISES USA INC	BCCAC	(60,427.50)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 543,847.50		
7/7/2021	WESTVIEW CORP INC	BCCAC	111.56	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
			\$ 111.56		
7/7/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	57.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	5.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	24.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	105.35	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	126.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	139.90	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	62.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 522.12		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/7/2021	SOUTHERN SANITATION INC	BCCAC	6,825.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,825.00		
7/7/2021	THOMAS MARINE CONSTRUCTION INC	BCCAC	11,133.05	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
7/7/2021	THOMAS MARINE CONSTRUCTION INC	BCCAC	54,355.49	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
7/7/2021	THOMAS MARINE CONSTRUCTION INC	BCCAC	(556.65)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
7/7/2021	THOMAS MARINE CONSTRUCTION INC	BCCAC	(2,717.78)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
			\$ 62,214.11		
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	44,422.61	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 44,422.61		
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	115,625.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	2,625.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	10.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	(17,530.64)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	708.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	164.38	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	840.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	38.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	499.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	490.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	1,084.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	491.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	343.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	6.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	99.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	68.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	35.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	89.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	81.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	22.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	42.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	270.00	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	2,732.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	45.84	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	605.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	10.16	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	2,240.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	32.61	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	2,966.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	43.19	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	148.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	2.17	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	551.34	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	8.03	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	3,559.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	579.12	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	52.29	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	373.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	33.71	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	201.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	616.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	(817.80)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	2,554.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	30,412.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	1,831.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	441.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	36.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	1,561.13	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	3,909.28	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	523.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	307.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	234.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	152.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	54.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	5.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	1.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	28.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	4.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	26.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	4.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	6.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	52.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	9.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	53.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	9.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	60.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	10.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	120.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	21.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	107.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	19.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	1,140.96	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	322.10	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	788.48	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	56.88	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	270.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	7.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	149.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	4.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	715.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	20.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	170.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	4.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	130.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	3.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	132.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	3.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	322.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	9.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	83.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	2.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	397.28	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2021	FERGUSON ENTERPRISES INC	BCCAC	156.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 167,860.29		
7/7/2021	TAMIAMI FORD INC	BCCAC	804.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	58.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	757.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	147.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	(365.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	258.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	5,366.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	(34.62)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	(16.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2021	TAMIAMI FORD INC	BCCAC	126.26	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,102.25		
7/7/2021	DIRECT IMPRESSIONS INC	BCCAC	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	TO PROVIDE BUSINESS CARDS FOR PUD STAFF
7/7/2021	DIRECT IMPRESSIONS INC	BCCAC	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES TO STAFF TO IDENTIFY COUNTY STAFF
7/7/2021	DIRECT IMPRESSIONS INC	BCCAC	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	ONE WAY TO ID COUNTY EMPLOYEES TO THE PUBLIC
			\$ 150.00		
7/7/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	7,132.04	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	13,873.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	8,995.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	7,606.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	11,293.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM



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7/7/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2021	PARADISE ADVERTISING & MARKETING INC	BCCAC	11,443.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 67,768.66		
7/7/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	4,543.74	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/7/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	1,323.35	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,867.09		
7/7/2021	COMCAST	BCCAC	390.95	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
7/7/2021	COMCAST	BCCAC	163.40	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
7/7/2021	COMCAST	BCCAC	277.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
7/7/2021	COMCAST	BCCAC	188.28	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
7/7/2021	COMCAST	BCCAC	209.81	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
7/7/2021	COMCAST	BCCAC	187.48	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 1,417.35		
7/7/2021	CITY OF MARCO ISLAND	BCCAC	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 101.61		
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	146.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	79.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,063.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	164.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	724.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	119.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	55.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	35.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	43.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,069.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	18.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	14.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,780.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	67.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	8.11	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	400.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	397.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	253.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	220.46	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	13.31	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	135.98	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	77.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	17.42	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(105.76)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(80.64)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,302.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(267.40)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(357.55)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(349.62)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(345.81)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(30.74)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(2.43)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(7.29)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(458.98)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,205.85		
7/7/2021	SULPHURIC ACID TRADING CO INC	BCCAC	3,686.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,686.17		
7/7/2021	FISHER SCIENTIFIC	BCCAC	152.70	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/7/2021	FISHER SCIENTIFIC	BCCAC	319.35	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 472.05		
7/7/2021	POWERSECURE SERVICE INC	BCCAC	325.47	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2021	POWERSECURE SERVICE INC	BCCAC	133.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 458.47		
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	132.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	268.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	118.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	320.34	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	177.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	75.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	126.96	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	42.01	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	42.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	130.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	252.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	59.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	59.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	59.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/7/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	68.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,932.81		
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	352.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	445.81	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	70.29	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	516.35	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	171.13	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	171.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	246.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	311.67	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	49.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	360.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	419.23	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
7/7/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
			\$ 7,734.60		
7/7/2021	DAVIDSON ENGINEERING INC	BCCAC	5,459.25	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
7/7/2021	DAVIDSON ENGINEERING INC	BCCAC	411.60	OTHER CONTRACTUAL SERVICES	REQUIRED DOCUMENTATION FOR FUTURE PROJECTS
			\$ 5,870.85		
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	8,424.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 65,282.00		
7/7/2021	FA REMODELING & REPAIRS INC	BCCAC	1,488.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 1,488.00		
7/7/2021	DAN CALLAGHAN ENTERPRISES INC	BCCAC	459.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 459.00		
7/7/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2021	CINTAS CORPORATION	BCCAC	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2021	CINTAS CORPORATION	BCCAC	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 750.00		
7/7/2021	TREBILCOCK CONSULTING SOLUTIONS P	BCCAC	1,601.42	ENGINEERING FEES	PROVIDE FUNDS FOR BAYSHORE ACCESS MANAGEMENT PLAN
			\$ 1,601.42		
7/7/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	BCCAC	188.80	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY
7/7/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	BCCAC	18.98	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY WATER QUALITY

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			\$ 207.78		
7/7/2021	FLORIDA UTILITY SOLUTIONS INC	BCCAC	218.75	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
7/7/2021	FLORIDA UTILITY SOLUTIONS INC	BCCAC	125.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 343.75		
7/7/2021	ENVIRONMENTAL EXPRESS INC	BCCAC	2,618.25	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
7/7/2021	ENVIRONMENTAL EXPRESS INC	BCCAC	88.62	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 2,706.87		
7/7/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	BCCAC	456.75	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
7/7/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	BCCAC	3,301.50	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
			\$ 3,758.25		
7/7/2021	IEH AUTO PARTS LLC	BCCAC	2.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2.83		
7/7/2021	GRIPPO PAVEMENT MAINTENANCE INC	BCCAC	1,203.40	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,203.40		
7/7/2021	DWJH LLC	BCCAC	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/7/2021	DWJH LLC	BCCAC	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
7/7/2021	DWJH LLC	BCCAC	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
			\$ 394.00		
7/7/2021	WILLIAM L.MCDANIEL JR	BCCAC	447.22	DISTRICT 5 COMMISSIONER TRAVEL	MILEAGE
			\$ 447.22		
7/7/2021	METTAUER ENVIRONMENTAL INC	BCCAC	111.15	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/7/2021	METTAUER ENVIRONMENTAL INC	BCCAC	206.15	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/7/2021	METTAUER ENVIRONMENTAL INC	BCCAC	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 388.55		
7/7/2021	EFE INC	BCCAC	209.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2021	EFE INC	BCCAC	5.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 215.43		
7/7/2021	COLLIER PROPERTY SPECIALISTS LLC	BCCAC	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/7/2021	COLLIER PROPERTY SPECIALISTS LLC	BCCAC	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/7/2021	COLLIER PROPERTY SPECIALISTS LLC	BCCAC	3,320.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,575.00		
7/7/2021	R2T INC	BCCAC	81,630.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/7/2021	R2T INC	BCCAC	(8,163.01)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 73,467.14		
7/7/2021	KEYSTAFF INC	BCCAC	511.19	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/7/2021	KEYSTAFF INC	BCCAC	12,527.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/7/2021	KEYSTAFF INC	BCCAC	13,835.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/7/2021	KEYSTAFF INC	BCCAC	392.58	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
			\$ 27,267.07		
7/7/2021	CLEAN SPACE INC	BCCAC	171.30	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 171.30		
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	1,834,782.44	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	2,600.49	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	1,828.60	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	880.73	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	2.72	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	97,596.41	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	923.05	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	5,689.31	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	17.36	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	596.21	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	1,266.63	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	5.80	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	615.77	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	818.04	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	2,473.07	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	229.23	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	2,923.27	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	109.66	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	267.76	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	1,137.06	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
7/7/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	771.09	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QUARTERLY BILLING
			\$ 1,955,534.70		
7/7/2021	GILLIG LLC	BCCWI	952.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 952.70		
7/7/2021	MANHATTAN CONSTRUCTION FLORIDA INC	BCCWI	1,741,084.69	RETAINAGE RELEASED	12/1-2/28/21 #17-7198 1B
			\$ 1,741,084.69		
7/8/2021	SMALL BUSINESS ADMINISTRATION	178189	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/2/2021	SMALL BUSINESS ADMINISTRATION	178190	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/8/2021	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
7/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	6,510.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	6,578.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	6,579.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	2,527.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	2,609.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,805.35		
7/8/2021	B&I CONTRACTORS INC	ACH08	400.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2021	B&I CONTRACTORS INC	ACH08	(12,251.37)	CREDIT MEMO	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2021	B&I CONTRACTORS INC	ACH08	3,565.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2021	B&I CONTRACTORS INC	ACH08	3,712.30	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2021	B&I CONTRACTORS INC	ACH08	(450.00)	CREDIT MEMO	PROVIDE FOR HVAC MAINTENANCE/REPAIRS FOR CULINARY ACCELERATOR
7/8/2021	B&I CONTRACTORS INC	ACH08	507.24	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2021	B&I CONTRACTORS INC	ACH08	1,502.91	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2021	B&I CONTRACTORS INC	ACH08	6,734.52	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,720.60		
7/8/2021	VICTORY LAYNE CHEVROLET	ACH08	20.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 20.54		
7/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	1,597.32	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 1,597.32		
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,557.70		
7/8/2021	JW CRAFT INC	ACH08	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR SOCCER PROGRAM
			\$ 115.00		
7/8/2021	QUALITY ENTERPRISES USA INC	ACH08	137,044.28	INFRASTRUCTURE	DRAINAGE IMPROVEMENTS FOR HEALTH AND SAFETY
7/8/2021	QUALITY ENTERPRISES USA INC	ACH08	12,019.47	INFRASTRUCTURE	DRAINAGE IMPROVEMENTS FOR HEALTH AND SAFETY
			\$ 149,063.75		
7/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	148.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	148.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	34.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 330.94		
7/8/2021	SOUTHERN SANITATION INC	ACH08	25,025.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25,025.00		
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	35,280.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	2,944.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,821.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	950.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	47.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	11.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	251.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	2,168.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,422.08	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	935.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	40.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,304.27	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	25,619.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION



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7/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,410.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,410.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	186.24	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(1.86)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	12.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	6.98	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(0.20)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	189.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(1.89)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	360.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(3.60)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	146.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(1.46)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	58.20	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(0.58)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	146.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(1.46)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	360.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(3.60)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	351.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2021	FERGUSON ENTERPRISES INC	ACH08	(3.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 77,558.29		
7/8/2021	TAMIAMI FORD INC	ACH08	57.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	TAMIAMI FORD INC	ACH08	301.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	TAMIAMI FORD INC	ACH08	244.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	TAMIAMI FORD INC	ACH08	28.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	TAMIAMI FORD INC	ACH08	5.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	TAMIAMI FORD INC	ACH08	9.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	TAMIAMI FORD INC	ACH08	69.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	TAMIAMI FORD INC	ACH08	38.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	TAMIAMI FORD INC	ACH08	9.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 764.03		
7/8/2021	COLLIER COUNTY HUNGER AND	ACH08	9,567.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,567.50		
7/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	32.64	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
7/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	(7.11)	CREDIT MEMO	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 25.53		
7/8/2021	COMCAST	ACH08	278.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/8/2021	COMCAST	ACH08	196.31	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 474.39		
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	699.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	153.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	20.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	960.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	15.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	483.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	685.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	649.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	70.09	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	590.40	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	455.14	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	(170.83)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	(97.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	(478.78)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	(80.64)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	486.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	(25.78)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,417.41		
7/8/2021	SULPHURIC ACID TRADING CO INC	ACH08	3,640.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,640.51		
7/8/2021	BOUND TREE MEDICAL LLC	ACH08	1.26	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1.26		
7/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	141.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY



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7/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	144.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	123.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	124.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
7/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	124.48	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
7/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	41.90	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
7/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	436.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,135.66		
7/8/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	26,751.97	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/8/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	3,160.31	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 29,912.28		
7/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	23,313.30	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
7/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
7/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	296.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 37,517.77		
7/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,965.13	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,965.13		
7/8/2021	FA REMODELING & REPAIRS INC	ACH08	928.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/8/2021	FA REMODELING & REPAIRS INC	ACH08	928.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/8/2021	FA REMODELING & REPAIRS INC	ACH08	928.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/8/2021	FA REMODELING & REPAIRS INC	ACH08	928.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/8/2021	FA REMODELING & REPAIRS INC	ACH08	928.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/8/2021	FA REMODELING & REPAIRS INC	ACH08	928.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 5,568.00		
7/8/2021	PALMDALE OIL COMPANY	ACH08	4,600.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/8/2021	PALMDALE OIL COMPANY	ACH08	6,212.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/8/2021	PALMDALE OIL COMPANY	ACH08	1,342.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
7/8/2021	PALMDALE OIL COMPANY	ACH08	628.40	MINOR OPERATING EQUIPMENT	FUEL NEEDED FOR SKI BOATS FEE BASED PROGRAMS
			\$ 12,784.62		
7/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	2,681.25	ENGINEERING FEES	TO REVIEW TRAFFIC COUNT STATION DATA FOR 200 COUNT STATIONS
			\$ 2,681.25		
7/8/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	58,343.65	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/8/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	319.03	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 58,662.68		
7/8/2021	SUN LIFE FINANCIAL	ACH08	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
7/8/2021	WORKSCAPES INC	ACH08	24,208.00	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 24,208.00		
7/8/2021	CINTAS CORPORATION	ACH08	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/8/2021	CINTAS CORPORATION	ACH08	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/8/2021	CINTAS CORPORATION	ACH08	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/8/2021	CINTAS CORPORATION	ACH08	186.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/8/2021	CINTAS CORPORATION	ACH08	46.74	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/8/2021	CINTAS CORPORATION	ACH08	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/8/2021	CINTAS CORPORATION	ACH08	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,001.82		
7/8/2021	IEH AUTO PARTS LLC	ACH08	81.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2021	IEH AUTO PARTS LLC	ACH08	14.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 95.89		
7/8/2021	JUICE TECHNOLOGIES INC	ACH08	4,068.47	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/8/2021	JUICE TECHNOLOGIES INC	ACH08	1,216.25	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/8/2021	JUICE TECHNOLOGIES INC	ACH08	(1,242.50)	CREDIT MEMO	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 4,042.22		
7/8/2021	DWJH LLC	ACH08	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/8/2021	DWJH LLC	ACH08	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/8/2021	DWJH LLC	ACH08	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/8/2021	DWJH LLC	ACH08	2,640.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 3,048.00		
7/8/2021	GALCO INDUSTRIAL ELECTRONICS INC	ACH08	2,207.48	ELECTRICAL SUPPLIER	PROVIDE REPLACEMENT AC FOR ODOR CONTROL PANEL SCRWT
7/8/2021	GALCO INDUSTRIAL ELECTRONICS INC	ACH08	161.29	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT AC FOR ODOR CONTROL PANEL SCRWT
			\$ 2,368.77		
7/8/2021	EASTERN AVIATION FUELS INC	ACH08	28,574.05	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE

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			\$ 28,574.05		
7/8/2021	1800TOWSAFE	ACH08	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
7/8/2021	KEYSTAFF INC	ACH08	9,184.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/8/2021	KEYSTAFF INC	ACH08	4,083.33	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
7/8/2021	KEYSTAFF INC	ACH08	3,925.78	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/8/2021	KEYSTAFF INC	ACH08	2,328.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/8/2021	KEYSTAFF INC	ACH08	719.78	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/8/2021	KEYSTAFF INC	ACH08	568.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	2,834.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	2,117.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	359.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	3,324.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	844.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	1,582.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	340.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	412.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	1,583.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	1,342.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	1,025.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	847.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	2,620.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	2,043.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	249.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	3,091.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	863.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	1,364.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	353.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	425.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	119.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	1,286.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	1,419.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	1,063.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/8/2021	KEYSTAFF INC	ACH08	219.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 54,238.87		
7/8/2021	CLERK OF COURTS	WIR08	374.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD
7/8/2021	CLERK OF COURTS	WIR08	28.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/8/2021	CLERK OF COURTS	WIR08	81.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/8/2021	CLERK OF COURTS	WIR08	27.00	CLERKS RECORDING FEES ETC	RECORDING FEES FOR CRA
			\$ 510.50		
7/8/2021	GILLIG LLC	WIR08	175.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 175.19		
7/8/2021	DIAMONDE	WIR08	425.13	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 425.13		
7/9/2021	FPL ASSIST	178191	1,651.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,651.33		
7/9/2021	SMALL BUSINESS ADMINISTRATION	178192	22,310.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 22,310.70		
7/9/2021	SMALL BUSINESS ADMINISTRATION	178193	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/9/2021	SMALL BUSINESS ADMINISTRATION	178194	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/9/2021	SMALL BUSINESS ADMINISTRATION	178195	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/9/2021	AMERIGAS PROPANE LP	178196	635.07	GAS SERVICE	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			\$ 635.07		
7/9/2021	BLOCKER & LEWIS ENTERPRISES INC	178197	53.84	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 53.84		
7/9/2021	COLLIER COUNTY HEALTH DEPARTMENT	178245	124,291.67	REMITTANCES TO AGENCY FOR HEALTH CARE AD	SUPPORT OPERATIONS OF COLLIER COUNTY HEALTH DEPARTMENT
			\$ 124,291.67		
7/9/2021	COLLIER TIRE & AUTO REPAIR	178198	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/9/2021	COLLIER TIRE & AUTO REPAIR	178198	1,718.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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7/9/2021	COLLIER TIRE & AUTO REPAIR	178198	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/9/2021	COLLIER TIRE & AUTO REPAIR	178198	285.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/9/2021	COLLIER TIRE & AUTO REPAIR	178198	112.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/9/2021	COLLIER TIRE & AUTO REPAIR	178198	85.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/9/2021	COLLIER TIRE & AUTO REPAIR	178198	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,383.32		
7/9/2021	LCEC	178199	27.62	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/9/2021	LCEC	178199	1,009.58	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
7/9/2021	LCEC	178199	173.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	LCEC	178199	43.67	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
7/9/2021	LCEC	178199	445.11	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
7/9/2021	LCEC	178199	1,464.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/9/2021	LCEC	178199	577.13	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,740.95		
7/9/2021	LCEC	178246	118.26	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 118.26		
7/9/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178200	86.80	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
7/9/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178200	13.14	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 99.94		
7/9/2021	LOWES HOME IMPROVEMENT WAREHSE	178201	48.99	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 48.99		
7/9/2021	QUADMED INC	178202	233.60	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 233.60		
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	960.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	5,169.86	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	960.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	1,645.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	3,680.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	4,396.44	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	3,518.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	AVIATION FUEL TANK MAINTENANCE, REPAIR, PARTS, AND TESTING
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	1,704.63	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	3,062.58	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	3,087.01	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	1,434.64	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	1,880.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	3,066.43	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	2,838.29	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	2,391.91	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
7/9/2021	SOUTHERN TANK & PUMP COMPANY	178203	1,974.08	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWT
			\$ 41,768.93		
7/9/2021	UNIFIRST CORP	178204	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
7/9/2021	UNIFIRST CORP	178204	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/9/2021	UNIFIRST CORP	178204	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/9/2021	UNIFIRST CORP	178204	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/9/2021	UNIFIRST CORP	178204	40.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/9/2021	UNIFIRST CORP	178204	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/9/2021	UNIFIRST CORP	178204	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/9/2021	UNIFIRST CORP	178204	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/9/2021	UNIFIRST CORP	178204	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/9/2021	UNIFIRST CORP	178204	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/9/2021	UNIFIRST CORP	178204	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/9/2021	UNIFIRST CORP	178204	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 268.37		
7/9/2021	UNITED RENTALS (NORTH AMERICA) INC	178205	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
7/9/2021	UNITED RENTALS (NORTH AMERICA) INC	178205	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
7/9/2021	UNITED RENTALS (NORTH AMERICA) INC	178205	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 3,926.00		
7/9/2021	WEST FLORIDA SUPPLY COMPANY INC	178206	479.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 479.37		
7/9/2021	FLORIDA POWER & LIGHT	178207	1,569.45	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/9/2021	FLORIDA POWER & LIGHT	178207	2,039.04	ELECTRICITY	ESSENTIAL POWER SERVICE
7/9/2021	FLORIDA POWER & LIGHT	178207	69.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	32.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	566.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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7/9/2021	FLORIDA POWER & LIGHT	178207	23.11	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/9/2021	FLORIDA POWER & LIGHT	178207	6,804.46	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
7/9/2021	FLORIDA POWER & LIGHT	178207	8,599.98	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
7/9/2021	FLORIDA POWER & LIGHT	178207	1,355.94	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
7/9/2021	FLORIDA POWER & LIGHT	178207	9,960.97	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
7/9/2021	FLORIDA POWER & LIGHT	178207	0.68	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	5.33	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	43.88	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	13.83	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	107.57	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	6.94	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	0.23	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	14.81	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	1.25	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	2.08	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	1.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	1.53	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	1.39	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	1.51	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	1.51	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	26.69	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	3.66	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/9/2021	FLORIDA POWER & LIGHT	178207	19.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	76.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	114.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	110.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	90.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	353.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	29.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	54.36	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	4,115.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	22,556.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/9/2021	FLORIDA POWER & LIGHT	178207	31.79	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/9/2021	FLORIDA POWER & LIGHT	178207	15.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/9/2021	FLORIDA POWER & LIGHT	178207	745.36	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	35.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	8,008.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	153.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	125.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	29.29	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/9/2021	FLORIDA POWER & LIGHT	178207	97.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/9/2021	FLORIDA POWER & LIGHT	178207	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	12.63	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	400.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/9/2021	FLORIDA POWER & LIGHT	178207	21.86	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	116.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	517.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/9/2021	FLORIDA POWER & LIGHT	178207	53.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	2,360.73	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	357.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	61.56	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/9/2021	FLORIDA POWER & LIGHT	178207	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	52.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/9/2021	FLORIDA POWER & LIGHT	178207	660.16	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	883.58	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/9/2021	FLORIDA POWER & LIGHT	178207	197.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/9/2021	FLORIDA POWER & LIGHT	178207	7,711.76	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/9/2021	FLORIDA POWER & LIGHT	178207	1,744.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	205.53	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2021	FLORIDA POWER & LIGHT	178207	35.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/9/2021	FLORIDA POWER & LIGHT	178207	32.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU

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7/9/2021	FLORIDA POWER & LIGHT	178207	103.09	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	11.65	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	12.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	312.71	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	22.77	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	98.68	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/9/2021	FLORIDA POWER & LIGHT	178207	44.26	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/9/2021	FLORIDA POWER & LIGHT	178207	136.71	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT	178207	16.95	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/9/2021	FLORIDA POWER & LIGHT	178207	81.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/9/2021	FLORIDA POWER & LIGHT	178207	63.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/9/2021	FLORIDA POWER & LIGHT	178207	9,081.20	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/9/2021	FLORIDA POWER & LIGHT	178207	48.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/9/2021	FLORIDA POWER & LIGHT	178207	530.16	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/9/2021	FLORIDA POWER & LIGHT	178207	10,286.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/9/2021	FLORIDA POWER & LIGHT	178207	2,565.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 106,929.89		
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	116.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	84.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	71.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	389.35	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	610.13	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	534.32	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	107.39	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	56.85	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	124.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	377.38	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	201.82	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	276.30	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	240.74	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	600.82	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	10.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	410.63	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	471.81	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	451.86	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	579.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	505.06	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	102.09	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	276.30	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	290.93	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	353.44	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	519.69	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	920.02	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	224.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	153.94	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION



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7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	137.98	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	119.36	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	338.81	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	171.78	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	64.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	302.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	537.18	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	498.80	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	498.81	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	84.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	104.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	37.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	98.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	30.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	COLLIER COUNTY UTILITY BILLING	178208	84.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 12,587.38		
7/9/2021	VERIZON WIRELESS	178209	110.00	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	72.92	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	113.12	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	284.43	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	325.08	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	3,580.65	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	382.96	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	221.60	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	1,250.03	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	73.09	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	165.75	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
7/9/2021	VERIZON WIRELESS	178209	1,147.64	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/9/2021	VERIZON WIRELESS	178209	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/9/2021	VERIZON WIRELESS	178209	44.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	59.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	38.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	439.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	85.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	305.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	365.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	1,898.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	203.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	3,165.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	99.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	117.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	111.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/9/2021	VERIZON WIRELESS	178209	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/9/2021	VERIZON WIRELESS	178209	86.26	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
			\$ 16,083.50		
7/9/2021	R&W ENTERPRISES INC	178210	4,426.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/9/2021	R&W ENTERPRISES INC	178210	1,643.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 6,069.00		
7/9/2021	CITY OF NAPLES	178211	412.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	CITY OF NAPLES	178211	450.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	CITY OF NAPLES	178211	206.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	CITY OF NAPLES	178211	94.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	CITY OF NAPLES	178211	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2021	CITY OF NAPLES	178211	149.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/9/2021	CITY OF NAPLES	178211	21.10	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2021	CITY OF NAPLES	178211	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2021	CITY OF NAPLES	178211	93.20	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
7/9/2021	CITY OF NAPLES	178211	52.44	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
7/9/2021	CITY OF NAPLES	178211	879.24	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS

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7/9/2021	CITY OF NAPLES	178211	164.54	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 2,557.34		
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	940.21	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	269.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	13.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	189.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	244.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	31.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	101.04	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	297.03	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	11.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	33.43	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	467.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	144.69	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	24.37	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	62.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	80.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	641.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178247	113.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 3,687.84		
7/9/2021	FLORIDA POWER & LIGHT COMPANY	178248	22,188.06	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,188.06		
7/9/2021	JOHN MADER ENTERPRISES INC	178212	14,811.67	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,811.67		
7/9/2021	HENRY SCHEIN INC	178213	2,461.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/9/2021	HENRY SCHEIN INC	178213	461.60	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
7/9/2021	HENRY SCHEIN INC	178213	(185.60)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 2,737.10		
7/9/2021	HARTS ELECTRICAL INC	178214	1,153.08	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
7/9/2021	HARTS ELECTRICAL INC	178214	5,548.34	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES FOR GOLDEN GATE MSTU
7/9/2021	HARTS ELECTRICAL INC	178214	44,361.95	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 51,063.37		
7/9/2021	AIRGAS INC	178215	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 28.00		
7/9/2021	HARTFORD INSURANCE COMPANY OF TH	178216	1,204.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/9/2021	HARTFORD INSURANCE COMPANY OF TH	178216	368.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/9/2021	HARTFORD INSURANCE COMPANY OF TH	178216	1,618.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/9/2021	HARTFORD INSURANCE COMPANY OF TH	178216	898.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 4,088.00		
7/9/2021	IMMOKALEE WATER & SEWER DISTRICT	178217	400.26	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR STAFF AND
7/9/2021	IMMOKALEE WATER & SEWER DISTRICT	178217	437.19	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 837.45		
7/9/2021	CINTAS CORPORATION	178218	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	107.19	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/9/2021	CINTAS CORPORATION	178218	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
7/9/2021	CINTAS CORPORATION	178218	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
7/9/2021	CINTAS CORPORATION	178218	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	572.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/9/2021	CINTAS CORPORATION	178218	421.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/9/2021	CINTAS CORPORATION	178218	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/9/2021	CINTAS CORPORATION	178218	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/9/2021	CINTAS CORPORATION	178218	91.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/9/2021	CINTAS CORPORATION	178218	355.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/9/2021	CINTAS CORPORATION	178218	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/9/2021	CINTAS CORPORATION	178218	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/9/2021	CINTAS CORPORATION	178218	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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7/9/2021	CINTAS CORPORATION	178218	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/9/2021	CINTAS CORPORATION	178218	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/9/2021	CINTAS CORPORATION	178218	236.75	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/9/2021	CINTAS CORPORATION	178218	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 2,921.53		
7/9/2021	CARLOS RIVERO PLUMBING & SEPTIC TAP	178219	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2021	CARLOS RIVERO PLUMBING & SEPTIC TAP	178219	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
7/9/2021	DSM TECHNOLOGY CONSULTANTS LLC	178220	1,442.72	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 1,442.72		
7/9/2021	SUBURBAN PROPANE LP	178221	112.32	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 112.32		
7/9/2021	LEESAR INC	178222	2,210.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/9/2021	LEESAR INC	178222	151.23	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS
			\$ 2,361.23		
7/9/2021	FPL ASSIST	178223	62.39	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 62.39		
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	256.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	63.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	1,021.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	4,452.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	169.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	3,310.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	5.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	176.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	914.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178224	(414.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,957.22		
7/9/2021	LAW OFFICE OF HOLLY E. COSBY PA	178225	1,833.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,833.75		
7/9/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	178226	4,193.92	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 4,193.92		
7/9/2021	TELEFLEX MEDICAL INCORPORATED	178227	17,800.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS
			\$ 17,800.00		
7/9/2021	SYMBIONT SERVICE CORP	178228	56,520.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN PROPER OPERATION AND PARK SAFETY
			\$ 56,520.00		
7/9/2021	SUMMIT BROADBAND INC	178229	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
			\$ 4,000.00		
7/9/2021	FANEUIL INC	178230	2,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/9/2021	FANEUIL INC	178230	3,434.18	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/9/2021	FANEUIL INC	178230	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,248.59		
7/9/2021	TRUSTEES OF THE UNIVERSITY OF	178231	4,398.50	OTHER CONTRACTUAL SERVICES	COMPLIANCE WITH LOAN AGREEMENT TO BRING ARTIFACTS TO MARCO
			\$ 4,398.50		
7/9/2021	PWC JOINT VENTURE LLC	178232	51,550.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/9/2021	PWC JOINT VENTURE LLC	178232	(2,577.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 48,972.50		
7/9/2021	TPH HOLDINGS LLC	178233	96.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/9/2021	TPH HOLDINGS LLC	178233	4.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/9/2021	TPH HOLDINGS LLC	178233	112.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/9/2021	TPH HOLDINGS LLC	178233	141.41	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/9/2021	TPH HOLDINGS LLC	178233	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/9/2021	TPH HOLDINGS LLC	178233	19.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 404.41		
7/9/2021	SENTRY MANAGEMENT INC	178249	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
7/9/2021	SENTRY MANAGEMENT INC	178250	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
7/9/2021	SENTRY MANAGEMENT INC	178251	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
7/9/2021	SENTRY MANAGEMENT INC	178252	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COLLIER PARK OF COMMERCE
			\$ 217.00		
7/9/2021	R&N LAWN MAINTENANCE INC.	178234	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 747.98		

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7/9/2021	DESK SPINCO INC	178235	10,328.34	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 10,328.34		
7/9/2021	HARDESTY & HANOVER CONSTRUCTION	178236	24,216.60	INFRASTRUCTURE	PROVIDE SERVICES THAT BRIDGE IS BUILT TO SPECIFICATIONS FOR SAFETY
			\$ 24,216.60		
7/9/2021	DBT TRANSPORTATION SVCS LLC	178237	1,866.66	OTHER EQUIP REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE FOR PILOTS SAFETY
			\$ 1,866.66		
7/9/2021	EOLA POWER LLC	178238	1,000.00	UPS SYSTEM	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 1,000.00		
7/9/2021	COASTAL WASTE & RECYCLING	178239	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
7/9/2021	COASTAL WASTE & RECYCLING	178239	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
7/9/2021	COASTAL WASTE & RECYCLING	178239	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
7/9/2021	COASTAL WASTE & RECYCLING	178239	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
7/9/2021	COASTAL WASTE & RECYCLING	178239	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
			\$ 225.00		
7/9/2021	FLORIDA DESIGN CONTRACTORS INC	178240	406,536.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/9/2021	FLORIDA DESIGN CONTRACTORS INC	178240	(20,326.84)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 386,209.98		
7/9/2021	OPENSENSE	178241	536.98	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 536.98		
7/9/2021	Barbara S. Walsh	178242	93.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 93.72		
7/9/2021	John B. & Christina Carmany	178243	119.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 119.16		
7/9/2021	Jose M. Jr & Jose M. Ramos, Sr.	178244	16.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.06		
7/9/2021	AGNOLI BARBER & BRUNDAGE INC	ACH09	3,943.00	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
7/9/2021	AGNOLI BARBER & BRUNDAGE INC	ACH09	20,266.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 24,209.75		
7/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,258.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	652.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 2,911.59		
7/9/2021	B&I CONTRACTORS INC	ACH09	690.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/9/2021	B&I CONTRACTORS INC	ACH09	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE AC/MAINTENANCE REPAIRS
7/9/2021	B&I CONTRACTORS INC	ACH09	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE AC/MAINTENANCE REPAIRS
7/9/2021	B&I CONTRACTORS INC	ACH09	3,869.15	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/9/2021	B&I CONTRACTORS INC	ACH09	860.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/9/2021	B&I CONTRACTORS INC	ACH09	606.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,525.90		
7/9/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH09	495.00	REVENUES COLLECTED IN ADVANCE	P.I.L.T. 2020-2021
			\$ 495.00		
7/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	25.84	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25.84		
7/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	590.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	3,084.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	630.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	4,066.81	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,957.65		
7/9/2021	GROUND ZERO LANDSCAPING SERVICES	ACH09	1,088.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 1,088.00		
7/9/2021	HASKINS INC	ACH09	67,005.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/9/2021	HASKINS INC	ACH09	(6,700.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 60,304.50		
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	26,302.77	RETAINAGE RELEASED	RELEASE RETAINAGE 6/1-6/31/20 NESA INTERIM WW TREATMENT
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	7,405.75	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	7,405.75	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	40,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	250,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	150,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	435,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	25,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	(823,330.35)	PREVIOUSLY PAID	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	14,298.63	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE





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7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	410,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	260,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	(963,252.45)	PREVIOUSLY PAID	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	537.63	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	537.62	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	46,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	410,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	394,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	275,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	240,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	350,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	325,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	300,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	(2,106,967.73)	PREVIOUSLY PAID	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	490.87	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	490.88	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	210,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	300,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	(459,883.58)	PREVIOUSLY PAID	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	52,570.60	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	17,250.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	4,350.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	248,090.10	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	164,464.92	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	150,195.82	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	149,183.88	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	165,655.82	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	313,578.98	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	(1,138,806.11)	PREVIOUSLY PAID	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	3,470.50	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	3,470.50	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	95,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	1,341,119.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	323,500.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	(88,328.00)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,255,175.23		
7/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,206.41	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
			\$ 1,206.41		
7/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	279.69	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
7/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	24.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 304.24		
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	36,843.19	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 36,843.19		
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	7,530.65	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	119.14	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	316.17	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	5.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	158.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	2.51	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	105.67	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	1.67	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	107.78	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	1.71	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,206.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	19.09	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	435.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	6.88	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	28,644.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	23,504.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	3,468.75	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	156.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(34.69)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	50.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(0.50)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE

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7/9/2021	FERGUSON ENTERPRISES INC	ACH09	12,657.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	12,657.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	28,096.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(534.12)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	306.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	213.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(5.20)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	493.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(4.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	30,365.28	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	2,348.76	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,772.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	957.22	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	871.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	3,624.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,608.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	6,526.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	6,141.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	4,698.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(589.13)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(30,365.28)	CREDIT MEMO	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	117.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	585.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(7.02)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	71.28	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
7/9/2021	FERGUSON ENTERPRISES INC	ACH09	(0.71)	DISCOUNT APPLIED	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
			\$ 148,466.12		
7/9/2021	HOLE MONTES INC	ACH09	247.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/9/2021	HOLE MONTES INC	ACH09	1,867.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/9/2021	HOLE MONTES INC	ACH09	8,414.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,529.50		
7/9/2021	TAMIAMI FORD INC	ACH09	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	TAMIAMI FORD INC	ACH09	142.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	TAMIAMI FORD INC	ACH09	105.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	TAMIAMI FORD INC	ACH09	8.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	TAMIAMI FORD INC	ACH09	475.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	TAMIAMI FORD INC	ACH09	33.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	TAMIAMI FORD INC	ACH09	4.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	TAMIAMI FORD INC	ACH09	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 819.11		
7/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
7/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,055.92		
7/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	619.02	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	(7.11)	CREDIT MEMO	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
7/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	66,343.80	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	51,104.43	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	154,758.67	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 272,818.81		
7/9/2021	COMCAST	ACH09	225.13	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 225.13		
7/9/2021	MENZI USA SALES INC	ACH09	10,412.90	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,412.90		
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,100.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	4.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	378.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	222.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	(84.56)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	(7.29)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	(107.40)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	(123.75)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	(312.87)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	(35.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	(197.06)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 837.91		
7/9/2021	POWERSECURE SERVICE INC	ACH09	384.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 384.75		
7/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	55.29	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	49.29	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	140.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	44.17	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 289.13		
7/9/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	15,949.49	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,949.49		
7/9/2021	REXEL USA INC	ACH09	1,145.30	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,145.30		
7/9/2021	GRANICUS LLC	ACH09	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	30.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	98.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	155.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,130.62	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,270.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	406.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,426.38	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	744.26	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 9,495.60		
7/9/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH09	14,673.01	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
7/9/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH09	2,160.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 16,833.01		
7/9/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH09	7,892.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/9/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH09	7,812.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/9/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH09	7,834.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,539.80		
7/9/2021	MINAMI DOJO INC	ACH09	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
7/9/2021	FA REMODELING & REPAIRS INC	ACH09	2,942.20	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 2,942.20		
7/9/2021	PALMDALE OIL COMPANY	ACH09	5,672.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,672.13		
7/9/2021	WOODS WEIDENMILLER MICHETTI & RUD	ACH09	33,386.50	LEGAL FEES	RETENTION AGREEMENT
7/9/2021	WOODS WEIDENMILLER MICHETTI & RUD	ACH09	869.35	OTHER CONTRACTUAL SERVICES	RETENTION AGREEMENT
			\$ 34,255.85		
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	(3.29)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	19.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	110.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	182.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	30.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	64.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	21.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	50.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	13.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	124.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	4.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	76.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	11.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	28.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	18.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	27.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	58.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	45.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 885.66		
7/9/2021	CINTAS CORPORATION	ACH09	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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7/9/2021	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/9/2021	CINTAS CORPORATION	ACH09	100.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/9/2021	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/9/2021	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/9/2021	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/9/2021	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/9/2021	CINTAS CORPORATION	ACH09	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 820.00		
7/9/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH09	13,490.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,490.00		
7/9/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH09	59,140.87	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 59,140.87		
7/9/2021	IEH AUTO PARTS LLC	ACH09	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2.61		
7/9/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	612.04	LANDSCAPE MATERIALS	PUBLIC SAFETY
			\$ 612.04		
7/9/2021	DWJH LLC	ACH09	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/9/2021	DWJH LLC	ACH09	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
			\$ 423.00		
7/9/2021	SAFARI MICRO INC	ACH09	244.27	MINOR DATA PROCESSING EQUIPMENT	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 244.27		
7/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	208.85	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	86.45	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	21.45	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	27.30	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	11.05	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 420.10		
7/9/2021	KEYSTAFF INC	ACH09	16,057.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/9/2021	KEYSTAFF INC	ACH09	1,852.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	18,221.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/9/2021	KEYSTAFF INC	ACH09	1,224.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	2,287.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	3,445.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	370.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	2,523.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	205.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	2,142.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	437.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	504.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	1,525.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	1,811.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	866.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	291.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	2,861.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	1,795.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	355.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	2,947.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	1,044.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	1,685.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	347.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	462.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	1,771.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	2,059.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/9/2021	KEYSTAFF INC	ACH09	1,270.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 70,368.98		
7/9/2021	GILLIG LLC	WIR09	54.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/9/2021	GILLIG LLC	WIR09	133.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/9/2021	GILLIG LLC	WIR09	431.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 620.24		
7/12/2021	AMERIHOM MORTGAGE	178253	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/12/2021	BOCC	178254	458.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 458.05		

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7/12/2021	FPL ASSIST	178255	170.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 170.65		
7/12/2021	FPL ASSIST	178256	638.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 638.86		
7/12/2021	FPL ASSIST	178257	370.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 370.06		
7/12/2021	HABITAT FOR HUMANITY OF COLLIER	178258	5,081.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,081.00		
7/12/2021	SELECT PORTFOLIO SERVICING, INC.	178259	2,294.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,294.55		
7/12/2021	SMALL BUSINESS ADMINISTRATION	178260	10,096.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,096.92		
7/12/2021	WELLS FARGO HOME MORTGAGE	178261	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,584.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,584.17		
7/12/2021	CARLTON FIELDS PA	ACH12	2,557.00	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
7/12/2021	CARLTON FIELDS PA	ACH12	480.00	OTHER PROFESSIONAL FEES	LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT
7/12/2021	CARLTON FIELDS PA	ACH12	3,706.08	LEGAL FEES	LEGAL SERVICES REQUIRED
7/12/2021	CARLTON FIELDS PA	ACH12	926.52	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 7,669.60		
7/12/2021	FORESTRY RESOURCES LLC	ACH12	4,693.50	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/12/2021	FORESTRY RESOURCES LLC	ACH12	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/12/2021	FORESTRY RESOURCES LLC	ACH12	2,190.30	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/12/2021	FORESTRY RESOURCES LLC	ACH12	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/12/2021	FORESTRY RESOURCES LLC	ACH12	1,251.60	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/12/2021	FORESTRY RESOURCES LLC	ACH12	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/12/2021	FORESTRY RESOURCES LLC	ACH12	625.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 29,412.60		
7/12/2021	JW CRAFT INC	ACH12	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
7/12/2021	JW CRAFT INC	ACH12	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
7/12/2021	JW CRAFT INC	ACH12	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
7/12/2021	JW CRAFT INC	ACH12	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/12/2021	JW CRAFT INC	ACH12	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/12/2021	JW CRAFT INC	ACH12	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/12/2021	JW CRAFT INC	ACH12	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/12/2021	JW CRAFT INC	ACH12	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/12/2021	JW CRAFT INC	ACH12	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 2,070.00		
7/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	47.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	105.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	431.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	89.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	80.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 753.96		
7/12/2021	SOUTHERN SANITATION INC	ACH12	8,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,400.00		
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	4,097.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	(40.97)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	8,397.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	115.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	4,625.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	63.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	1,634.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	22.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	1,572.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	21.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,898.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	39.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,055.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	28.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	723.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	9.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	(219.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT



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7/12/2021	FERGUSON ENTERPRISES INC	ACH12	592.92	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	(5.93)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,265.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	(22.65)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	802.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/12/2021	FERGUSON ENTERPRISES INC	ACH12	(8.03)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 29,810.47		
7/12/2021	TAMIAMI FORD INC	ACH12	959.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	TAMIAMI FORD INC	ACH12	59.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	TAMIAMI FORD INC	ACH12	202.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	TAMIAMI FORD INC	ACH12	205.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	TAMIAMI FORD INC	ACH12	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,440.31		
7/12/2021	COMCAST	ACH12	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/12/2021	COMCAST	ACH12	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 134.40		
7/12/2021	ATKINS NORTH AMERICA INC	ACH12	10,746.55	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
7/12/2021	ATKINS NORTH AMERICA INC	ACH12	597.03	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
7/12/2021	ATKINS NORTH AMERICA INC	ACH12	597.03	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
7/12/2021	ATKINS NORTH AMERICA INC	ACH12	11,572.50	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
7/12/2021	ATKINS NORTH AMERICA INC	ACH12	2,893.12	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 26,406.23		
7/12/2021	HOUSING DEVELOPMENT CORP OF SW FL	ACH12	12,000.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROMOTE AFFORDABLE HOUSING IN COLLIER COUNTY
			\$ 12,000.00		
7/12/2021	SULPHURIC ACID TRADING CO INC	ACH12	3,686.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,686.17		
7/12/2021	RECREONICS INC	ACH12	11,072.94	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN AQUATIC FACILITIES
			\$ 11,072.94		
7/12/2021	POWERSECURE SERVICE INC	ACH12	358.18	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/12/2021	POWERSECURE SERVICE INC	ACH12	161.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 519.68		
7/12/2021	COMCAST	ACH12	350.53	CABLE TV / INTERNET	DAY TO DAY OPERATIONS MONITORING OF NEWS AND WEATHER
			\$ 350.53		
7/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	2,411.42	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,411.42		
7/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 470.25		
7/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	160.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	113.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	114.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	111.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	76.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 700.50		
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	357.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,141.20	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	464.40	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	375.66	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	149.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	171.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	171.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	219.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP

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7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	303.77	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	177.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
7/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	511.67	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
			\$ 9,236.49		
7/12/2021	FA REMODELING & REPAIRS INC	ACH12	2,625.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
7/12/2021	FA REMODELING & REPAIRS INC	ACH12	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2021	FA REMODELING & REPAIRS INC	ACH12	928.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/12/2021	FA REMODELING & REPAIRS INC	ACH12	3,089.77	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 8,742.77		
7/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	12,690.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 12,690.00		
7/12/2021	PALMDALE OIL COMPANY	ACH12	121.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2021	PALMDALE OIL COMPANY	ACH12	98.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2021	PALMDALE OIL COMPANY	ACH12	2,952.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/12/2021	PALMDALE OIL COMPANY	ACH12	16,483.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/12/2021	PALMDALE OIL COMPANY	ACH12	452.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,109.01		
7/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	20.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	72.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	23.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	12.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	267.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	33.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	39.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 470.07		
7/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2021	CINTAS CORPORATION	ACH12	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2021	CINTAS CORPORATION	ACH12	185.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2021	CINTAS CORPORATION	ACH12	170.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2021	CINTAS CORPORATION	ACH12	85.79	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 816.54		
7/12/2021	PHILLIPS FEED SERVICE INC	ACH12	173.76	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/12/2021	PHILLIPS FEED SERVICE INC	ACH12	378.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/12/2021	PHILLIPS FEED SERVICE INC	ACH12	16.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 567.76		
7/12/2021	HAWKINS INC	ACH12	684.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
7/12/2021	HAWKINS INC	ACH12	627.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
7/12/2021	HAWKINS INC	ACH12	2,052.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
7/12/2021	HAWKINS INC	ACH12	1,539.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 4,902.00		
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	145.68	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	144.23	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	182.62	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	164.76	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	161.31	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	170.38	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/12/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 1,487.26		
7/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	53,224.84	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	5,014.26	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	90,838.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM

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7/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	90,838.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	30,448.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	30,448.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 300,813.58		
7/12/2021	DWJH LLC	ACH12	65.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/12/2021	DWJH LLC	ACH12	144.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/12/2021	DWJH LLC	ACH12	144.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/12/2021	DWJH LLC	ACH12	9,248.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
7/12/2021	DWJH LLC	ACH12	9,248.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
7/12/2021	DWJH LLC	ACH12	3,300.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 22,149.00		
7/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	27.30	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	16.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	111.15	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	16.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	16.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	76.05	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	135.20	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 923.45		
7/12/2021	THE HOMEIMPROVER LLC	ACH12	950.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 950.00		
7/12/2021	PATRIOT PLACE TRUST	ACH12	3,350.00	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
			\$ 3,350.00		
7/12/2021	EFE INC	ACH12	22.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2021	EFE INC	ACH12	4.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2021	EFE INC	ACH12	43.85	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.81		
7/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	1,974.90	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
7/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	789.96	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 2,764.86		
7/12/2021	R2T INC	ACH12	9,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2021	R2T INC	ACH12	(900.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,100.00		
7/12/2021	KEYSTAFF INC	ACH12	803.17	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
7/12/2021	KEYSTAFF INC	ACH12	743.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/12/2021	KEYSTAFF INC	ACH12	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
7/12/2021	KEYSTAFF INC	ACH12	945.05	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/12/2021	KEYSTAFF INC	ACH12	865.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2021	KEYSTAFF INC	ACH12	6,993.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2021	KEYSTAFF INC	ACH12	865.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2021	KEYSTAFF INC	ACH12	513.47	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
7/12/2021	KEYSTAFF INC	ACH12	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
7/12/2021	KEYSTAFF INC	ACH12	17,782.42	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/12/2021	KEYSTAFF INC	ACH12	677.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/12/2021	KEYSTAFF INC	ACH12	508.08	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/12/2021	KEYSTAFF INC	ACH12	719.14	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 32,534.14		
7/12/2021	CLERK OF COURTS	WIR12	70.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CONTRACTOR LICENSING
7/12/2021	CLERK OF COURTS	WIR12	88.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD
			\$ 158.70		
7/12/2021	JOHNSON ENGINEERING INC	WIR12	9,621.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2021	JOHNSON ENGINEERING INC	WIR12	12,843.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 22,464.75		
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	15,920.00	REIMBURSE P-CARD PURCHASES	US TRAVEL ASSOCIATION IPW
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,704.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	41.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	31.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	78.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	141.35	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	22.95	REIMBURSE P-CARD PURCHASES	USPS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	41.42	REIMBURSE P-CARD PURCHASES	FEDEX
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	44.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X6H141H2

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7/13/2021	JPMORGAN CHASE BANK NA	JPM13	47.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X60O5082
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	80.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITU
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	244.87	REIMBURSE P-CARD PURCHASES	AMERICAN WOOD COUNCIL
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	325.00	REIMBURSE P-CARD PURCHASES	EB FLORIDA ASSOCIATIO
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	19.97	REIMBURSE P-CARD PURCHASES	FS *DPSRO.COM
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,341.33	REIMBURSE P-CARD PURCHASES	IN *ELECTRONIC PROTECTION
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	1,864.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	700.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	364.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	19.97	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	24.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L3JO61X1
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	29.96	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	27.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #D366226
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	33.98	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	181.95	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	5.99	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	182.06	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	19.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	98.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	56.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	96.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	15.72	REIMBURSE P-CARD PURCHASES	WALMART.COM AX
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	21.92	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	31.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351862 Q35
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	336.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2R7M68XW1 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	10.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	13.99	REIMBURSE P-CARD PURCHASES	UPS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	UNIVERSITY OF THE PE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	159.38	REIMBURSE P-CARD PURCHASES	SQ *COCOHATCHEE RIV
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	110.56	REIMBURSE P-CARD PURCHASES	UPS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(279.80)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(74.76)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	129.99	REIMBURSE P-CARD PURCHASES	CENGAGE LEARNING, INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	12.39	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	36.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	44.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2R1HQ4ZJ1
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	13.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L09D9W01
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	29.75	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L7K21ER2
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	39.74	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	43.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	53.93	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	82.91	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	168.19	REIMBURSE P-CARD PURCHASES	PEGASUS AUTO RACING SU
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	10.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	11.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	131.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	14.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	17.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	20.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	41.60	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	11.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	16.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L1BE9TU2
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	26.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L2Z93H10
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	73.21	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	94.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #D090501
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	3.65	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876

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7/13/2021	JPMORGAN CHASE BANK NA	JPM13	11.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0J3GE0VM3 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	36.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	44.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L2QQ5PR1
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	21.56	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	28.75	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702613
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	34.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	65.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SAILING ASS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	139.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	201.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	35.87	REIMBURSE P-CARD PURCHASES	PAK-N-SHIP OF SWFL (COLLI
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	51.17	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	115.46	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	257.40	REIMBURSE P-CARD PURCHASES	MCDEL11 LLC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	263.52	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	12.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R10X3SC0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	30.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X7MH6OX0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	32.00	REIMBURSE P-CARD PURCHASES	DLIS -FL MEMORY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	380.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X5NT61O1
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	36.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	38.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	40.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	76.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	236.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R7172RB2
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2.14	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #00712
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2.76	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R7771FG0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	91.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L5YA38D1
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	43.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	43.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	35.00	REIMBURSE P-CARD PURCHASES	HAWKEYE SIGN CO
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	9.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	10.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	34.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	36.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	89.18	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	40.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	78.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	10.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	56.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	63.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	114.80	REIMBURSE P-CARD PURCHASES	GRAINGER
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	277.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	545.15	REIMBURSE P-CARD PURCHASES	QUALITY LOGO PRODUCTS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	18.98	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	51.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	415.08	REIMBURSE P-CARD PURCHASES	FL STHWSTRN STATE COLLEGE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	471.50	REIMBURSE P-CARD PURCHASES	LIFEGUARD STORE - ONLINE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	100.18	REIMBURSE P-CARD PURCHASES	CDW GOVT
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	159.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	200.36	REIMBURSE P-CARD PURCHASES	CDW GOVT
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	149.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	184.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	41.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	123.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	163.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	316.99	REIMBURSE P-CARD PURCHASES	VTECH
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(631.88)	REIMBURSE P-CARD PURCHASES	VTECH



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	22.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R65L9XO2
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	28.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(167.03)	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(50.00)	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(40.40)	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(44.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R9Z74HG0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(11.99)	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	105.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #D435116
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	62.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	70.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	8.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	59.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	69.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	99.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	27.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	200.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	12.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L60V92U1
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	90.36	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6724
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	24.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	65.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	639.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #D466232
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	90.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	3.00	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	4.80	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	27.78	REIMBURSE P-CARD PURCHASES	GOLDIES RESTAURANT
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	31.74	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	48.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	54.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	49.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	56.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	47.94	REIMBURSE P-CARD PURCHASES	ALDI 77007
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	180.00	REIMBURSE P-CARD PURCHASES	CLEAN SPACE INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X4OZ5FG1
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	190.36	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 723941
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	8.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2R6Q47L41
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	81.00	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	20.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURA
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	9,370.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	1,500.00	REIMBURSE P-CARD PURCHASES	INTERNET DESTINATION SAL
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	122.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	29.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	439.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	859.32	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	1,481.34	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,486.74	REIMBURSE P-CARD PURCHASES	ZOETIS INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,628.68	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	20.80	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	251.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	200.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	750.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	450.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	127.46	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	27.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X2Z6AF2
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	100.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X4MU7U71 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	100.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X1761X10 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	29.80	REIMBURSE P-CARD PURCHASES	GRAINGER
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	36.14	REIMBURSE P-CARD PURCHASES	GRAINGER
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	34.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X60T14K0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	42.76	REIMBURSE P-CARD PURCHASES	WALMART.COM AX
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	139.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	191.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X70W43T0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	128.89	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	239.88	REIMBURSE P-CARD PURCHASES	EXPERTS EXCHANGE LLC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	133.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	301.06	REIMBURSE P-CARD PURCHASES	GRAINGER
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	289.14	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	174.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X1GH0LG0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	FACEBK XPT9U3BC72
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	195.00	REIMBURSE P-CARD PURCHASES	LOWES #00907*
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	35.00	REIMBURSE P-CARD PURCHASES	FACEBK 5W8TZ3BC72
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	39.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X09M7082
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	9.00	REIMBURSE P-CARD PURCHASES	DMI* DELL K-12/GOVT
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	31.00	REIMBURSE P-CARD PURCHASES	UF IFAS EXTENSION BOOKSTORE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	60.77	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	230.00	REIMBURSE P-CARD PURCHASES	AMERICAN BAR ASSOCIATION
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	20.00	REIMBURSE P-CARD PURCHASES	VOSKER
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	181.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	38.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X9Q671N0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	24.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X42M0ZP2
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	71.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	75.99	REIMBURSE P-CARD PURCHASES	FEDEX
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	267.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	42.00	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	109.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	12.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	39.83	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	92.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	243.12	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	14.51	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	50.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X5G513J0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	40.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	55.54	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	200.17	REIMBURSE P-CARD PURCHASES	THE LOCATION GUIDE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	3.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	45.40	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	60.65	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	82.61	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	159.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X8944NT2
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	40.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	45.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	47.52	REIMBURSE P-CARD PURCHASES	CUTTERS CHOICE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	187.02	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	44.95	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	7.45	REIMBURSE P-CARD PURCHASES	PMT*VEHICLE TAG RENEW COL
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	48.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R2CW7Y52
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	8.95	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	50.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	14.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X6ZY7AQ2
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X4V29BE1
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	33.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X5808ME1 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	49.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X9054O12 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	89.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X7576SS1 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	237.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X75F8HP1 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	250.10	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO

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7/13/2021	JPMORGAN CHASE BANK NA	JPM13	423.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X3LE4NQ0 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	33.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X9ZP44D2 AM
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	660.00	REIMBURSE P-CARD PURCHASES	OFFICE FURNITURE AND DES
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	18.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	22.40	REIMBURSE P-CARD PURCHASES	SUNPASS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	199.00	REIMBURSE P-CARD PURCHASES	NEOGOV
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	44.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	11.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	121.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	18.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	99.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	67.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	34.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	286.12	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	80.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X7IR31N0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	149.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X4MM7150
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	56.17	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	53.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	FIX-IT PATIO INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	349.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	70.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	94.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	178.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	619.95	REIMBURSE P-CARD PURCHASES	RINDA TECHNOLOGIES, IN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	100.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X57K8XR0 AMZN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	135.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	391.96	REIMBURSE P-CARD PURCHASES	WF* WAYFAIR 3593453625
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	97.77	REIMBURSE P-CARD PURCHASES	CANON SOLUTIONS AMER I
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	18.60	REIMBURSE P-CARD PURCHASES	CANVA* 03080-20812683
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	14.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(207.40)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	730.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	7.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	18.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	19.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	220.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	258.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	576.80	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	165.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	439.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	138.31	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	(1.31)	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	148.44	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	687.00	REIMBURSE P-CARD PURCHASES	HIGHPURITYSTANDARDS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	48.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	10.50	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	237.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	9.28	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	180.23	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	210.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	996.23	REIMBURSE P-CARD PURCHASES	BROOKSIDE MARINE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	3,437.38	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	910.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,973.44	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,930.00	REIMBURSE P-CARD PURCHASES	BELL PERFORMANCE INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL

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7/13/2021	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	35.00	REIMBURSE P-CARD PURCHASES	MEETING PROFESSIONALS INT
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	1,200.00	REIMBURSE P-CARD PURCHASES	SQ *DOLCE MARE
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	1,500.00	REIMBURSE P-CARD PURCHASES	INNOVATION HOTEL
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	5,747.25	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	130.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	453.53	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	505.50	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	1,900.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,624.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,908.32	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,695.00	REIMBURSE P-CARD PURCHASES	IN *J. DAVID WHITE ASSOCI
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	269.25	REIMBURSE P-CARD PURCHASES	NO-SPILL SYSTEMS
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	171.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	58.10	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	56.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	1,224.00	REIMBURSE P-CARD PURCHASES	MTS SOFTWARE SOLUTIONS IN
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,115.00	REIMBURSE P-CARD PURCHASES	LUXAM LIGHTING
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	15.64	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	2,936.43	REIMBURSE P-CARD PURCHASES	SPARTAN ATHLETIC CO
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	821.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2162X1TA0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	179.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	99.00	REIMBURSE P-CARD PURCHASES	NATIONAL ACADEMY OF SPORT
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	52.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*219VD2HB0
7/13/2021	JPMORGAN CHASE BANK NA	JPM13	45.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X2J47IA0
			\$ 111,933.18		
7/13/2021	AGNOLI BARBER & BRUNDAGE INC	ACH13	20,927.25	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
7/13/2021	AGNOLI BARBER & BRUNDAGE INC	ACH13	2,531.30	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR ENCP WELCOME CENTER
			\$ 23,458.55		
7/13/2021	AIM ENGINEERING & SURVEYING INC	ACH13	31,428.00	IMPROVEMENTS GENERAL	HEALTH AND SAFETY FOR DRAINAGE OF STANDING WATER
7/13/2021	AIM ENGINEERING & SURVEYING INC	ACH13	3,015.00	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
7/13/2021	AIM ENGINEERING & SURVEYING INC	ACH13	4,522.50	ENGINEERING FEES	TRAFFIC IMPACT STUDY GUIDELINES REVIEW & RECOMMENDATIONS
			\$ 38,965.50		
7/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	625.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 625.25		
7/13/2021	VICTORY LAYNE CHEVROLET	ACH13	169.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 169.18		
7/13/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	2,262,471.52	DUE TO SCHOOL BOARD	JUNE 2021 IMPACT FEES
			\$ 2,262,471.52		
7/13/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH13	288.02	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP POOLS IN REGULATION
			\$ 288.02		
7/13/2021	COMPASS CONSTRUCTION INC	ACH13	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/13/2021	COMPASS CONSTRUCTION INC	ACH13	5,550.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/13/2021	COMPASS CONSTRUCTION INC	ACH13	8,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
7/13/2021	COMPASS CONSTRUCTION INC	ACH13	(1,875.00)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 16,875.00		
7/13/2021	DATA FLOW SYSTEMS INC	ACH13	16,527.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	DATA FLOW SYSTEMS INC	ACH13	85.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 16,612.00		
7/13/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	75,854.16	MEDICAL EXAMINER OPERATIONS	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
7/13/2021	FASTENAL	ACH13	269.84	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	FASTENAL	ACH13	116.33	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	FASTENAL	ACH13	23.75	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	FASTENAL	ACH13	42.86	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 452.78		
7/13/2021	FORESTRY RESOURCES LLC	ACH13	625.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 625.80		
7/13/2021	FORESTRY RESOURCES INC	ACH13	27.60	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 27.60		
7/13/2021	HASKINS INC	ACH13	4,512.50	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
7/13/2021	HASKINS INC	ACH13	18,460.58	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 22,973.08		
7/13/2021	ELEVEN ASH INC	ACH13	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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7/13/2021	ELEVEN ASH INC	ACH13	1,844.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/13/2021	ELEVEN ASH INC	ACH13	1,113.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,693.50		
7/13/2021	HOLE MONTES INC	ACH13	280.80	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
7/13/2021	HOLE MONTES INC	ACH13	1,393.60	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
7/13/2021	HOLE MONTES INC	ACH13	1,484.00	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
			\$ 3,158.40		
7/13/2021	INSTRUMENT SPECIALTIES INC	ACH13	595.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
7/13/2021	INSTRUMENT SPECIALTIES INC	ACH13	140.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 735.00		
7/13/2021	JM TODD COMPANY	ACH13	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2021	JM TODD COMPANY	ACH13	2.54	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2021	JM TODD COMPANY	ACH13	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2021	JM TODD COMPANY	ACH13	0.38	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2021	JM TODD COMPANY	ACH13	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2021	JM TODD COMPANY	ACH13	365.51	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/13/2021	JM TODD COMPANY	ACH13	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/13/2021	JM TODD COMPANY	ACH13	1.15	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2021	JM TODD COMPANY	ACH13	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2021	JM TODD COMPANY	ACH13	33.48	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
7/13/2021	JM TODD COMPANY	ACH13	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
7/13/2021	JM TODD COMPANY	ACH13	10.73	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
7/13/2021	JM TODD COMPANY	ACH13	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
7/13/2021	JM TODD COMPANY	ACH13	6.77	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/13/2021	JM TODD COMPANY	ACH13	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/13/2021	JM TODD COMPANY	ACH13	48.21	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/13/2021	JM TODD COMPANY	ACH13	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/13/2021	JM TODD COMPANY	ACH13	20.68	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/13/2021	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/13/2021	JM TODD COMPANY	ACH13	66.32	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	JM TODD COMPANY	ACH13	1.53	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
			\$ 1,993.27		
7/13/2021	JOHN COLLINS AUTO PARTS INC	ACH13	36.98	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 36.98		
7/13/2021	JSFM INC	ACH13	79.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	199.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	29.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	103.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	49.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	91.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	95.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	885.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	29.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	118.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	465.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	465.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	450.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	57.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	122.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	4.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	72.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	23.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	JSFM INC	ACH13	213.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,555.99		
7/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS
7/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPARTMENT FOR CAT DRIVERS
			\$ 230.00		
7/13/2021	MCGEE & ASSOCIATES	ACH13	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
7/13/2021	MCGEE & ASSOCIATES	ACH13	846.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
7/13/2021	MCGEE & ASSOCIATES	ACH13	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 1,117.35		
7/13/2021	MIDWEST TAPE EXCHANGE	ACH13	1,677.18	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/13/2021	MIDWEST TAPE EXCHANGE	ACH13	1,413.30	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE



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7/13/2021	MIDWEST TAPE EXCHANGE	ACH13	390.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/13/2021	MIDWEST TAPE EXCHANGE	ACH13	127.98	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,609.26		
7/13/2021	MITCHELL & STARK CONSTRUCTION CO I	ACH13	45,753.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 45,753.25		
7/13/2021	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
7/13/2021	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
7/13/2021	PELUSO MOVERS INC	ACH13	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
7/13/2021	PROLIME CORPORATION	ACH13	21,787.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 21,787.50		
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,870.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,058.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,354.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	5,677.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,650.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	4,485.58	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	712.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	54.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	900.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,388.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,388.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	4,019.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 33,559.25		
7/13/2021	QUALITY ENTERPRISES USA INC	ACH13	38,141.90	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	QUALITY ENTERPRISES USA INC	ACH13	25,581.97	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 63,723.87		
7/13/2021	SAFETY PRODUCTS INC	ACH13	95.64	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 95.64		
7/13/2021	WESTVIEW CORP INC	ACH13	159.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/13/2021	WESTVIEW CORP INC	ACH13	15.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 174.96		
7/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	155.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 155.10		
7/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	84.53	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	67.17	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	65.90	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	23.38	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
7/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	9.88	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 250.86		
7/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES
7/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
7/13/2021	VICS BOOT & SHOE INC	ACH13	131.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR FOR FIELD STAFF
7/13/2021	VICS BOOT & SHOE INC	ACH13	387.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/13/2021	VICS BOOT & SHOE INC	ACH13	418.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
7/13/2021	VICS BOOT & SHOE INC	ACH13	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
7/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
7/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
7/13/2021	VICS BOOT & SHOE INC	ACH13	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/13/2021	VICS BOOT & SHOE INC	ACH13	135.99	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
7/13/2021	VICS BOOT & SHOE INC	ACH13	420.72	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE WORK BOOTS FOR EMPLOYEE SAFETY
7/13/2021	VICS BOOT & SHOE INC	ACH13	843.96	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
7/13/2021	VICS BOOT & SHOE INC	ACH13	144.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 3,514.35		
7/13/2021	DAN-CHER INC	ACH13	233.60	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT STAFF
7/13/2021	DAN-CHER INC	ACH13	147.05	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
7/13/2021	DAN-CHER INC	ACH13	36.25	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
			\$ 416.90		
7/13/2021	CREATIVE BUS SALES INC	ACH13	124.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	CREATIVE BUS SALES INC	ACH13	514.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	CREATIVE BUS SALES INC	ACH13	322.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 961.65		
7/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD

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7/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
7/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
7/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	716.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
7/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,079.75		
7/13/2021	CDW LLC	ACH13	6,448.14	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
7/13/2021	CDW LLC	ACH13	251.74	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	CDW LLC	ACH13	132.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	CDW LLC	ACH13	116.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
7/13/2021	CDW LLC	ACH13	454.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/13/2021	CDW LLC	ACH13	1,257.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/13/2021	CDW LLC	ACH13	110.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/13/2021	CDW LLC	ACH13	85.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR INVENTORY MANAGEMENT
			\$ 8,853.88		
7/13/2021	FERGUSON ENTERPRISES INC	ACH13	1,463.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/13/2021	FERGUSON ENTERPRISES INC	ACH13	(14.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,448.65		
7/13/2021	DOUGLAS N HIGGINS INC	ACH13	1,484.63	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	DOUGLAS N HIGGINS INC	ACH13	653.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	DOUGLAS N HIGGINS INC	ACH13	1,484.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	DOUGLAS N HIGGINS INC	ACH13	3,694.71	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	DOUGLAS N HIGGINS INC	ACH13	(184.74)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	DOUGLAS N HIGGINS INC	ACH13	(106.88)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	DOUGLAS N HIGGINS INC	ACH13	(74.23)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 6,951.15		
7/13/2021	CHRISTOPHER LEE HOGENSON	ACH13	3,600.00	OTHER CONTRACTUAL SERVICES	INFLATABLES FOR 4TH JULY EVENT
			\$ 3,600.00		
7/13/2021	HOLE MONTES INC	ACH13	845.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 845.00		
7/13/2021	TAMIAMI FORD INC	ACH13	283.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	TAMIAMI FORD INC	ACH13	119.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	TAMIAMI FORD INC	ACH13	102.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 505.29		
7/13/2021	DIRECT IMPRESSIONS INC	ACH13	268.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
7/13/2021	DIRECT IMPRESSIONS INC	ACH13	961.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 1,229.75		
7/13/2021	WESCO TURF INC	ACH13	511.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	WESCO TURF INC	ACH13	64.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	WESCO TURF INC	ACH13	236.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	WESCO TURF INC	ACH13	17.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	WESCO TURF INC	ACH13	124.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	WESCO TURF INC	ACH13	118.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,073.47		
7/13/2021	KELLY TRACTOR COMPANY	ACH13	(43.72)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	KELLY TRACTOR COMPANY	ACH13	527.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	KELLY TRACTOR COMPANY	ACH13	562.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,045.66		
7/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	60.43	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 60.43		
7/13/2021	COMCAST	ACH13	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/13/2021	COMCAST	ACH13	195.09	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/13/2021	COMCAST	ACH13	137.88	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/13/2021	COMCAST	ACH13	203.83	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
7/13/2021	COMCAST	ACH13	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/13/2021	COMCAST	ACH13	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/13/2021	COMCAST	ACH13	197.83	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 922.93		
7/13/2021	CAROLLO ENGINEERS INC	ACH13	651.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	CAROLLO ENGINEERS INC	ACH13	206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	CAROLLO ENGINEERS INC	ACH13	721.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	CAROLLO ENGINEERS INC	ACH13	262.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	CAROLLO ENGINEERS INC	ACH13	2,887.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	CAROLLO ENGINEERS INC	ACH13	1,985.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,714.10		

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7/13/2021	QED ENVIRONMENTAL SYSTEMS	ACH13	206.80	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 206.80		
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	(197.06)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,750.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	116.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	76.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	49.11	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	232.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	535.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	38.94	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	430.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	560.76	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	23.71	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	293.16	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	6.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	21.94	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	90.05	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	250.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	320.40	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	268.02	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	386.84	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	406.13	OTHER OPERATING SUPPLIES	MATERIALS FOR RM STAFF OUT IN FIELD
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,849.83	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	113.42	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	699.83	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	604.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	240.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	14.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	147.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	423.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	49.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	701.36	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	3,921.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	27.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,500.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	120.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	26.75	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	112.20	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	25.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	136.02	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	235.00	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,381.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	32.52	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	83.94	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	105.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES AND MATERIALS FOR PARKS AND GROUNDS
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	898.17	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	444.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	847.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	109.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	58.65	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	100.56	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	444.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	146.17	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	236.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	222.88	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,583.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	(153.15)	CREDIT MEMO	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	321.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	183.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	55.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,155.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	14.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	32.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	10.58	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS

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7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	635.39	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	107.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	140.48	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	367.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	18.28	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	40.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	333.42	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	20.05	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	406.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	36.32	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	154.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
			\$ 28,188.46		
7/13/2021	RWA INC	ACH13	1,007.60	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	3,037.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	3,594.40	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	1,594.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	16,851.00	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	548.31	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	569.70	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	611.10	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	290.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	2,938.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	462.42	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	1,396.74	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	5,771.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/13/2021	RWA INC	ACH13	692.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 39,367.17		
7/13/2021	MERGENT INC	ACH13	836.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
7/13/2021	MERGENT INC	ACH13	43.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 879.00		
7/13/2021	FISHER SCIENTIFIC	ACH13	756.71	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
7/13/2021	FISHER SCIENTIFIC	ACH13	93.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/13/2021	FISHER SCIENTIFIC	ACH13	859.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/13/2021	FISHER SCIENTIFIC	ACH13	527.94	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2021	FISHER SCIENTIFIC	ACH13	88.53	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2021	FISHER SCIENTIFIC	ACH13	218.35	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2021	FISHER SCIENTIFIC	ACH13	153.36	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 2,697.76		
7/13/2021	POWERSECURE SERVICE INC	ACH13	1,114.94	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	POWERSECURE SERVICE INC	ACH13	418.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/13/2021	POWERSECURE SERVICE INC	ACH13	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,722.94		
7/13/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH13	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
7/13/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH13	5,368.04	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
7/13/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH13	7,638.75	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
7/13/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH13	3,004.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
7/13/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH13	802.06	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 50,762.35		
7/13/2021	BOUND TREE MEDICAL LLC	ACH13	1,776.60	MEDICAL SUPPLIES	NECESSARY PATHOGEN RESISTANT GEAR FOR EMS FIELD PERSONNEL
			\$ 1,776.60		
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	781.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,034.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	14.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,202.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,929.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,578.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,874.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	377.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,040.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,175.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,077.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	374.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,918.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 19,380.65		



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7/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	126.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	83.77	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
7/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	85.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 583.07		
7/13/2021	CHE&G INC	ACH13	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
7/13/2021	CHE&G INC	ACH13	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 321.24		
7/13/2021	TEMPLE INC	ACH13	205.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	TEMPLE INC	ACH13	205.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	TEMPLE INC	ACH13	275.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 685.00		
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	214.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	185.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	297.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	227.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	243.00	COUNTY EMPLOYEE PHYSICALS	OPERATE & MAINTAIN RECYCLING CENTERS AND COLLIER COUNTY LANDFILL
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	70.00	OTHER CONTRACTUAL SERVICES	SAFETY
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	163.00	OTHER CONTRACTUAL SERVICES	SAFETY
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	OTHER CONTRACTUAL SERVICES	SAFETY
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	214.00	OTHER CONTRACTUAL SERVICES	SAFETY
7/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	99.00	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 2,223.00		
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	34.80	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	335.00	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	19.20	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	14.70	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	4.20	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	113.15	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	244.05	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	286.20	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	39.90	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	20.15	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	20.15	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	37.45	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	32.40	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	94.95	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	47.47	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	47.48	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	21.30	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	156.90	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	123.40	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	15.90	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
7/13/2021	ROBERT FLINN RECORDS CENTER	ACH13	200.75	STORAGE CONTRACTOR	RECORD STORAGE 6/2021
			\$ 1,909.50		
7/13/2021	REXEL USA INC	ACH13	858.53	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
7/13/2021	REXEL USA INC	ACH13	648.86	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
7/13/2021	REXEL USA INC	ACH13	369.68	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
7/13/2021	REXEL USA INC	ACH13	322.45	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	REXEL USA INC	ACH13	6,500.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
7/13/2021	REXEL USA INC	ACH13	2,687.79	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
7/13/2021	REXEL USA INC	ACH13	2,687.79	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
7/13/2021	REXEL USA INC	ACH13	4,658.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2021	REXEL USA INC	ACH13	1,231.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,964.17		
7/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT



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7/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,559.25		
7/13/2021	PACE ANALYTICAL SERVICES INC	ACH13	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 200.50		
7/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	673.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	673.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	3,141.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	156.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
7/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
7/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 5,008.68		
7/13/2021	AECOM TECHNICAL SERVICES INC	ACH13	1,242.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	AECOM TECHNICAL SERVICES INC	ACH13	1,500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	AECOM TECHNICAL SERVICES INC	ACH13	25,205.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 27,948.00		
7/13/2021	DAVIDSON ENGINEERING INC	ACH13	925.00	ENGINEERING FEES	TO ALLEVIATE FLOODING WITHIN THIS PROJECT AREA
7/13/2021	DAVIDSON ENGINEERING INC	ACH13	104.00	ENGINEERING FEES	TO ALLEVIATE FLOODING WITHIN THIS PROJECT AREA
7/13/2021	DAVIDSON ENGINEERING INC	ACH13	15,535.35	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2021	DAVIDSON ENGINEERING INC	ACH13	748.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2021	DAVIDSON ENGINEERING INC	ACH13	1,139.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2021	DAVIDSON ENGINEERING INC	ACH13	3.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2021	DAVIDSON ENGINEERING INC	ACH13	4,473.35	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 22,928.30		
7/13/2021	TECHNOLOGY AT WORK INC	ACH13	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
7/13/2021	TECHNOLOGY AT WORK INC	ACH13	626.61	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
7/13/2021	TECHNOLOGY AT WORK INC	ACH13	261.93	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 1,119.54		
7/13/2021	TRC WORLDWIDE ENGINEERING INC	ACH13	742.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 742.50		
7/13/2021	THE DAVEY TREE EXPERT COMPANY	ACH13	27,955.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
7/13/2021	THE DAVEY TREE EXPERT COMPANY	ACH13	6,000.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 33,955.00		
7/13/2021	PALMDALE OIL COMPANY	ACH13	1,002.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	PALMDALE OIL COMPANY	ACH13	16,993.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/13/2021	PALMDALE OIL COMPANY	ACH13	159.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18,156.01		
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	134.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	345.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	490.99	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	1,895.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	1,895.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	509.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	509.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	1,442.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	13,989.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 21,212.25		
7/13/2021	MATHESON TRI GAS INC	ACH13	31.62	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 31.62		
7/13/2021	THOR GUARD INC	ACH13	812.58	OTHER OPERATING SUPPLIES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
7/13/2021	THOR GUARD INC	ACH13	555.31	OTHER OPERATING SUPPLIES	NEEDED FOR PARTS FOR THE LIGHTNING DETECTION SYSTEMS
			\$ 1,367.89		
7/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	5.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	3.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	4.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	12.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	123.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	30.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	142.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	13.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 335.73		
7/13/2021	STERICYCLE INC	ACH13	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
7/13/2021	NI GOVERNMENT SERVICES INC	ACH13	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		

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7/13/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	32,760.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 32,760.00		
7/13/2021	JM STEVENS SHREDDING SERVICES INC	ACH13	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
7/13/2021	JM STEVENS SHREDDING SERVICES INC	ACH13	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 330.00		
7/13/2021	TALX UC EXPRESS	ACH13	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
7/13/2021	RICOH USA INC	ACH13	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	294.45	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	294.45	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/13/2021	RICOH USA INC	ACH13	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,899.99		
7/13/2021	MWASTE INC	ACH13	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/13/2021	MWASTE INC	ACH13	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/13/2021	MWASTE INC	ACH13	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/13/2021	MWASTE INC	ACH13	83.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/13/2021	MWASTE INC	ACH13	136.31	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/13/2021	MWASTE INC	ACH13	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 289.76		
7/13/2021	OVERDRIVE INC	ACH13	3,693.11	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 3,693.11		
7/13/2021	BETH L BOUQUIN	ACH13	315.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 315.00		
7/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2021	CINTAS CORPORATION	ACH13	151.26	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2021	CINTAS CORPORATION	ACH13	55.59	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
7/13/2021	CINTAS CORPORATION	ACH13	28.49	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
7/13/2021	CINTAS CORPORATION	ACH13	63.14	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
			\$ 823.48		
7/13/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH13	41,418.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH13	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 41,946.60		
7/13/2021	COMPUTERS AT WORK! INC	ACH13	2,158.02	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/13/2021	COMPUTERS AT WORK! INC	ACH13	89.98	POSTAGE FREIGHT AND UPS	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 2,248.00		
7/13/2021	WESTON & SAMPSON ENGINEERS INC	ACH13	16,706.52	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
7/13/2021	WESTON & SAMPSON ENGINEERS INC	ACH13	3,270.40	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
7/13/2021	WESTON & SAMPSON ENGINEERS INC	ACH13	31,116.49	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
7/13/2021	WESTON & SAMPSON ENGINEERS INC	ACH13	13,591.50	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
7/13/2021	WESTON & SAMPSON ENGINEERS INC	ACH13	3,621.80	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
7/13/2021	WESTON & SAMPSON ENGINEERS INC	ACH13	20,811.00	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
7/13/2021	WESTON & SAMPSON ENGINEERS INC	ACH13	206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 89,323.71		
7/13/2021	PREMIER STAFFING SOURCE INC	ACH13	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
7/13/2021	PREMIER STAFFING SOURCE INC	ACH13	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
7/13/2021	PREMIER STAFFING SOURCE INC	ACH13	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOR RADIO ROAD MSTU PUBLIC MEETINGS
			\$ 1,732.50		
7/13/2021	PREFERRED MATERIALS INC	ACH13	367.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/13/2021	PREFERRED MATERIALS INC	ACH13	687.47	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/13/2021	PREFERRED MATERIALS INC	ACH13	324.52	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

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7/13/2021	PREFERRED MATERIALS INC	ACH13	152.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/13/2021	PREFERRED MATERIALS INC	ACH13	184.22	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2021	PREFERRED MATERIALS INC	ACH13	181.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/13/2021	PREFERRED MATERIALS INC	ACH13	15,415.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
7/13/2021	PREFERRED MATERIALS INC	ACH13	67,133.85	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 84,447.17		
7/13/2021	BIBLIOTHECA LLC	ACH13	505.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 505.00		
7/13/2021	BEASLEY MEDIA GROUP LLC	ACH13	1,323.00	MARKETING AND PROMOTIONAL	PROVIDE ENGLISH & SPANISH AWARENESS RADIO ADS TO COUNTY RESIDENTS
			\$ 1,323.00		
7/13/2021	M2M DYNAMICS INC	ACH13	5,400.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,400.00		
7/13/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH13	4,326.50	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
7/13/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH13	203.00	ENGINEERING FEES	SEA LEVEL RISE STUDIES FOR HEALTH AND SAFETY
			\$ 4,529.50		
7/13/2021	IEH AUTO PARTS LLC	ACH13	6.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2021	IEH AUTO PARTS LLC	ACH13	50.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 56.37		
7/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	484.72	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	65,241.51	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	6,743.33	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	80,387.82	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 152,857.38		
7/13/2021	REV RTC INC	ACH13	188.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	REV RTC INC	ACH13	776.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 965.01		
7/13/2021	KEY LOCKSMITH SERVICES LLC	ACH13	250.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2021	KEY LOCKSMITH SERVICES LLC	ACH13	225.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 475.00		
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	500.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	900.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	1,200.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	1,804.60	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	1,500.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	2,800.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	2,870.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	1,800.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	2,800.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	300.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	2,800.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	1,800.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	1,100.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	571.52	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	571.52	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	285.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 23,603.40		
7/13/2021	1508-1514 N BLVD CORP	ACH13	255.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 255.00		
7/13/2021	BLULYNX SOLUTIONS LLC	ACH13	2,734.70	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 2,734.70		
7/13/2021	EFE INC	ACH13	306.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	EFE INC	ACH13	46.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	EFE INC	ACH13	199.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 552.14		
7/13/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH13	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
7/13/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH13	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 930.00		
7/13/2021	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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7/13/2021	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	313.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2021	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,268.00		
7/13/2021	DOBBS EQUIPMENT LLC	ACH13	58.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/13/2021	DOBBS EQUIPMENT LLC	ACH13	87.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 145.95		
7/13/2021	DRAGON HORSE MEDIA LLC	ACH13	4,477.96	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 4,477.96		
7/13/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	41,476.50	OTHER CONTRACTUAL SERVICES	TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSD
7/13/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	41,476.50	OTHER CONTRACTUAL SERVICES	TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSD
			\$ 82,953.00		
7/13/2021	CLEAN SPACE INC	ACH13	2,400.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
			\$ 2,400.00		
7/13/2021	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	RECORDING FEES
7/13/2021	CLERK OF COURTS	WIR13	260.00	APPLICATION FOR TAX DEED	DEED
			\$ 287.00		
7/13/2021	JOHNSON ENGINEERING INC	WIR13	756.50	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/13/2021	JOHNSON ENGINEERING INC	WIR13	422.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	JOHNSON ENGINEERING INC	WIR13	2,390.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2021	JOHNSON ENGINEERING INC	WIR13	3,923.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2021	JOHNSON ENGINEERING INC	WIR13	891.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2021	JOHNSON ENGINEERING INC	WIR13	492.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,876.19		
7/14/2021	COLLIER COUNTY CLERK OF COURTS	178262	3,760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,760.00		
7/14/2021	COLLIER COUNTY CLERK OF COURTS	178263	301.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 301.00		
7/14/2021	COLLIER COUNTY CLERK OF COURTS	178264	6,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,125.00		
7/14/2021	COLLIER COUNTY CLERK OF COURTS	178265	711.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 711.00		
7/14/2021	COMCAST	178266	149.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 149.34		
7/14/2021	FPL ASSIST	178267	197.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 197.90		
7/14/2021	LAKEVIEW LOAN SERVICING, LLC	178268	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/14/2021	MIDLAND MORTGAGE	178269	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/14/2021	REGIONS MORTGAGE	178270	3,042.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,042.95		
7/14/2021	SAWGRASS PINES, LLC	178271	6,310.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,310.00		
7/14/2021	SAWGRASS PINES, LLC	178272	1,162.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,162.00		
7/14/2021	SELECT PORTFOLIO SERVICING, INC.	178273	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178274	9,699.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,699.51		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178275	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178276	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178277	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178278	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178279	25,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178280	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178281	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178282	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178283	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178284	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	SMALL BUSINESS ADMINISTRATION	178285	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/14/2021	TAULANT LAKO	178286	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
7/14/2021	TAULANT LAKO	178287	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
7/14/2021	US BANK HOME MORTGAGE	178288	5,683.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,683.00		
7/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	2,777.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	6,646.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	6,621.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	2,503.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	6,637.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	2,569.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,755.69		
7/14/2021	AZTEK COMMUNICATIONS OF	ACH14	5,353.00	DATA PROCESSING EQUIP R AND M	TELEPHONE SERVICES REQUIRED FOR THE COUNTY DIVISIONS
			\$ 5,353.00		
7/14/2021	CITY OF MARCO ISLAND	ACH14	250.00	MARCO ISLAND FIRE INSPECTION	MAR 2021 MISCELLANEOUS FIRE INSPECTIONS
7/14/2021	CITY OF MARCO ISLAND	ACH14	365.65	MARCO ISLAND FIRE INSPECTION	JUN 2021 MARCO ISLAND FIRE
			\$ 615.65		
7/14/2021	COMMUNICATIONS INTERNATIONAL INC	ACH14	129.52	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 129.52		
7/14/2021	FORESTRY RESOURCES LLC	ACH14	6,258.00	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/14/2021	FORESTRY RESOURCES LLC	ACH14	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,141.80		
7/14/2021	JM TODD COMPANY	ACH14	13.20	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/14/2021	JM TODD COMPANY	ACH14	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
7/14/2021	JM TODD COMPANY	ACH14	38.44	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
			\$ 77.39		
7/14/2021	JSFM INC	ACH14	2,507.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	JSFM INC	ACH14	3,850.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	JSFM INC	ACH14	48.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	JSFM INC	ACH14	397.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	JSFM INC	ACH14	58.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	JSFM INC	ACH14	160.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	JSFM INC	ACH14	44.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,066.54		
7/14/2021	JW CRAFT INC	ACH14	920.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR ROAD MAINTENANCE CREWS (TOILETS)
			\$ 920.00		
7/14/2021	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
7/14/2021	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
7/14/2021	MCGEE & ASSOCIATES	ACH14	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
7/14/2021	MCGEE & ASSOCIATES	ACH14	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
7/14/2021	MCGEE & ASSOCIATES	ACH14	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 950.55		
7/14/2021	PATS PUMP & BLOWER LLC	ACH14	5,603.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,603.00		
7/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	8,680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	8,680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	3,376.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	3,376.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	508.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
7/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,216.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE



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7/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,329.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 27,165.25		
7/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	196.47	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
7/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	71.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 268.27		
7/14/2021	SOUTHERN SANITATION INC	ACH14	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,400.00		
7/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	62.99	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 62.99		
7/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	(46,465.60)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
7/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,172,420.42	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,125,954.82		
7/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 983.00		
7/14/2021	CDW LLC	ACH14	59,778.16	DATA PROCESSING EQUIP R AND M	DAY TO DAY ITEMS CONSUMED TO PERFORM PUBLIC FUNCTIONS
7/14/2021	CDW LLC	ACH14	1,347.24	DATA PROCESSING EQUIP R AND M	DAY TO DAY ITEMS CONSUMED TO PERFORM PUBLIC FUNCTIONS
7/14/2021	CDW LLC	ACH14	2,880.00	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/14/2021	CDW LLC	ACH14	450.00	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 64,455.40		
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	1,153.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	17.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	945.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	14.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	852.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	13.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	687.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	10.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	2,722.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	2,176.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	725.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	5,164.74	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	150.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	(51.65)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	47.91	UTILITIES PARTS ETC	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	(0.48)	DISCOUNT APPLIED	TO PROVIDE AND MAINTAIN WATER DISTRIBUTION SYSTEMS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	99.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	(0.99)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	117.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	420.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	(5.37)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	254.68	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	(2.55)	DISCOUNT APPLIED	NEEDED FOR OPERATIONS OF THE POOLS
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	306.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	310.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	(6.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	318.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	FERGUSON ENTERPRISES INC	ACH14	(3.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,493.39		
7/14/2021	JACK WERT	ACH14	30.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 30.00		
7/14/2021	DOUGLAS N HIGGINS INC	ACH14	122,768.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
7/14/2021	DOUGLAS N HIGGINS INC	ACH14	184,152.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
7/14/2021	DOUGLAS N HIGGINS INC	ACH14	(12,276.80)	RETAINAGE HELD	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
7/14/2021	DOUGLAS N HIGGINS INC	ACH14	(18,415.20)	RETAINAGE HELD	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
			\$ 276,228.00		
7/14/2021	TAMIAMI FORD INC	ACH14	32.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	TAMIAMI FORD INC	ACH14	144.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	TAMIAMI FORD INC	ACH14	35.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/14/2021	TAMIAMI FORD INC	ACH14	35,528.06	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 35,739.89		
7/14/2021	WESCO TURF INC	ACH14	31.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 31.53		
7/14/2021	COMCAST	ACH14	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 188.35		
7/14/2021	CAROLLO ENGINEERS INC	ACH14	5,150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,150.00		
7/14/2021	COLLIER HEALTH SERVICES INC	ACH14	3,859.40	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,859.40		
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	872.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	223.19	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.56	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	254.70	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	93.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	250.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	35.19	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	230.64	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	135.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	236.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	621.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	66.26	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,197.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	236.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	168.66	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	221.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	71.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.30	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,184.40	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	107.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	207.48	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	145.86	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.55	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	122.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	144.74	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	212.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	394.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	6.59	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	62.73	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	417.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	139.08	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	54.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	35.55	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	35.97	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	367.44	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	991.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	157.38	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	213.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	255.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	890.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	185.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	22.95	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	441.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	176.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	74.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	5.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	60.29	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	200.10	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	161.72	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,029.56	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	288.30	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	826.80	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	186.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.32	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	76.47	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	374.56	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	90.81	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	371.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	4.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	36.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	503.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	292.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	410.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	335.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	52.08	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	56.71	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	226.84	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	130.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	612.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	320.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	661.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	519.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	48.70	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	270.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.21	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	462.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	271.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	52.68	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	132.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	82.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	295.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	19.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	132.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	329.80	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	851.36	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,613.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	756.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	169.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,900.21		
7/14/2021	SULPHURIC ACID TRADING CO INC	ACH14	3,770.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2021	SULPHURIC ACID TRADING CO INC	ACH14	3,708.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,478.37		
7/14/2021	FISHER SCIENTIFIC	ACH14	147.30	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 147.30		
7/14/2021	PETER VORSATZ	ACH14	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
7/14/2021	PETER VORSATZ	ACH14	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 157.00		
7/14/2021	SMITH TRAVEL RESEARCH	ACH14	2,407.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,407.50		
7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP

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7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
			\$ 5,346.00		
7/14/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH14	3,200.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 3,200.00		
7/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,059.65	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 1,059.65		
7/14/2021	AECOM TECHNICAL SERVICES INC	ACH14	47,248.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/14/2021	AECOM TECHNICAL SERVICES INC	ACH14	14,214.15	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 61,462.15		
7/14/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH14	7,161.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,161.07		
7/14/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH14	7,281.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/14/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH14	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/14/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH14	900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/14/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH14	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/14/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH14	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/14/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH14	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 35,863.00		
7/14/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH14	2,541.55	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
7/14/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH14	2,541.55	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
7/14/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH14	1,025.00	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 6,108.10		
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	94.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	39.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	14.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	53.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	213.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	94.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	156.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	(126.41)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 541.87		
7/14/2021	NAPLES RACQUET CLUB INC	ACH14	1,566.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
7/14/2021	NAPLES RACQUET CLUB INC	ACH14	2,117.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			\$ 3,683.75		
7/14/2021	WORKSCAPES INC	ACH14	46,989.40	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 46,989.40		
7/14/2021	CINTAS CORPORATION	ACH14	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/14/2021	CINTAS CORPORATION	ACH14	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 723.33		
7/14/2021	STRATEGY MARKETING GROUP INC	ACH14	82.70	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 82.70		
7/14/2021	ENVIRONMENTAL EXPRESS INC	ACH14	637.96	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
7/14/2021	ENVIRONMENTAL EXPRESS INC	ACH14	796.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
7/14/2021	ENVIRONMENTAL EXPRESS INC	ACH14	10.98	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,444.94		
7/14/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH14	67,518.56	GREATER NAPLES INSPECTION FEES	GN INSPECTION FEES
			\$ 67,518.56		
7/14/2021	JUICE TECHNOLOGIES INC	ACH14	28,508.21	BUILDINGS & IMPROVEMENTS	ENSURE SAFETY OF PUBLIC AND EMPLOYEES
7/14/2021	JUICE TECHNOLOGIES INC	ACH14	39,616.40	FIRE SYSTEM MAINTENANCE	ENSURE SAFETY OF PUBLIC AND EMPLOYEES
			\$ 68,124.61		
7/14/2021	DWJH LLC	ACH14	553.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/14/2021	DWJH LLC	ACH14	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
7/14/2021	DWJH LLC	ACH14	5.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 687.00		
7/14/2021	GEORGEANN MCNATT GOSCH	ACH14	19.40	MILEAGE REIMBURSEMENT REGULAR	IMPROVE OPERATIONS/EFFICIENCY
			\$ 19.40		
7/14/2021	EASTERN AVIATION FUELS INC	ACH14	18,090.25	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
7/14/2021	EASTERN AVIATION FUELS INC	ACH14	18,497.83	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
7/14/2021	EASTERN AVIATION FUELS INC	ACH14	18,481.46	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
7/14/2021	EASTERN AVIATION FUELS INC	ACH14	18,472.08	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE



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			\$ 73,541.62		
7/14/2021	VICTOR J LATAVISH ARCHITECT PA	ACH14	1,574.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
7/14/2021	VICTOR J LATAVISH ARCHITECT PA	ACH14	1,100.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
7/14/2021	VICTOR J LATAVISH ARCHITECT PA	ACH14	3,808.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
			\$ 6,482.00		
7/14/2021	DM & I LAWN SERVICES AND LANDSCAPING	ACH14	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 465.00		
7/14/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH14	4,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 5,370.00		
7/14/2021	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
7/14/2021	JESSE LENAHAH	ACH14	178.36	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
7/14/2021	JESSE LENAHAH	ACH14	214.03	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
7/14/2021	JESSE LENAHAH	ACH14	214.03	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 606.42		
7/14/2021	JORGE PARRA	ACH14	184.80	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
7/14/2021	JORGE PARRA	ACH14	221.76	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
7/14/2021	JORGE PARRA	ACH14	221.76	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 628.32		
7/14/2021	DRAGON HORSE MEDIA LLC	ACH14	3,745.84	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 3,745.84		
7/14/2021	SHAMALA HERNANDEZ	ACH14	46.93	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
7/14/2021	SHAMALA HERNANDEZ	ACH14	43.96	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
7/14/2021	SHAMALA HERNANDEZ	ACH14	40.54	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
7/14/2021	SHAMALA HERNANDEZ	ACH14	45.30	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
7/14/2021	SHAMALA HERNANDEZ	ACH14	48.89	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 225.62		
7/14/2021	CONSOR ENGINEERS, LLC	ACH14	231.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 231.75		
7/14/2021	BATTERY USA	ACH14	(296.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	BATTERY USA	ACH14	(143.70)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	BATTERY USA	ACH14	217.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	BATTERY USA	ACH14	677.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	BATTERY USA	ACH14	23.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 478.46		
7/14/2021	NOELL LAW PLLC	ACH14	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
7/14/2021	ERNESTO RIVES FARIAS	ACH14	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
7/14/2021	CLERK OF COURTS	WIR14	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	72.40	CLERKS RECORDING FEES ETC	RECORD DEEDS FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	36.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	71.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	133.40	CLERKS RECORDING FEES ETC	RECORD DEED & EASEMENT FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	213.40	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	35.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	70.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	63.90	CLERKS RECORDING FEES ETC	RECORD DEEDS FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	63.90	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	107.20	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND EASEMENT FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	71.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	109.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	80.20	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	63.20	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	70.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
7/14/2021	CLERK OF COURTS	WIR14	54.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS



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			\$ 1,468.10		
7/14/2021	ALLENS AUTO PARTS INC	178289	11.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11.85		
7/14/2021	AMERIGAS PROPANE LP	178290	362.49	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 362.49		
7/14/2021	BLOCKER & LEWIS ENTERPRISES INC	178291	14.02	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 14.02		
7/14/2021	BIG CORKSCREW ISLAND FIRE CONTROL	178470	806.72	BIG CORKSCREW ISLAND FIRE INSPECTION	JUNE 2021 INSPECTION FEES
			\$ 806.72		
7/14/2021	CCG SYSTEMS INC	178292	19,314.37	DATA PROCESSING SERVICES	ANNUAL UPGRADES & SUPPORT FOR FASTER FLEET SOFTWARE PROGRAM
			\$ 19,314.37		
7/14/2021	COLLIER COUNTY HEALTH DEPARTMENT	178471	33,570.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JUNE 2021 SEPTIC
			\$ 33,570.00		
7/14/2021	COLLIER COUNTY TAX COLLECTOR	178472	272.66	DUE TO TAX COLLECTOR - BED TAX	1973 21ST STREET NW&1812
			\$ 272.66		
7/14/2021	COLLIER TIRE & AUTO REPAIR	178293	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	COLLIER TIRE & AUTO REPAIR	178293	497.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	COLLIER TIRE & AUTO REPAIR	178293	392.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	COLLIER TIRE & AUTO REPAIR	178293	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,073.34		
7/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	178294	243.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	178294	167.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	178294	167.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	178294	167.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	178294	145.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	178294	86.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	178294	144.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	178294	300.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,422.00		
7/14/2021	FLORIDA COAST EQUIPMENT INC	178295	340.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	FLORIDA COAST EQUIPMENT INC	178295	913.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,253.84		
7/14/2021	GALLS LLC	178296	166.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 166.00		
7/14/2021	GOLDEN GATE NURSERY	178297	68.77	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS & RELATED ITEM
7/14/2021	GOLDEN GATE NURSERY	178297	360.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 428.77		
7/14/2021	GOLDEN GATE TROPHY CENTER	178298	104.00	OTHER OPERATING SUPPLIES	PROVIDE RECOGNITIONS AWARDS FOR WRR AND ADMINISTRATION
			\$ 104.00		
7/14/2021	AUDIO EXCEL INC	178299	1,220.00	RENT SUPPLIES	SUPPORT FOR COMMUNITY PARTNERS AND LOCAL VETERAN EVENTS
			\$ 1,220.00		
7/14/2021	LCEC	178300	1,302.13	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/14/2021	LCEC	178300	13.31	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/14/2021	LCEC	178300	3,469.69	WATER AND SEWER	ELECTRIC SERVICES FOR HEALTH DEPARTMENT
7/14/2021	LCEC	178300	52.69	ELECTRICITY	NECESSARY FOR OPERATIONS
7/14/2021	LCEC	178300	1,151.98	ELECTRICITY	NECESSARY FOR OPERATIONS
7/14/2021	LCEC	178300	336.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/14/2021	LCEC	178300	197.30	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
7/14/2021	LCEC	178300	48.77	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST. ZOCALO PLAZA
7/14/2021	LCEC	178300	30.76	ELECTRICITY	NECESSARY FOR OPERATIONS
			\$ 6,603.30		
7/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178301	53.31	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178301	6.82	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178301	371.51	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178301	2,739.12	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION AT ALL PARKS
7/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178301	(65.20)	CREDIT MEMO	PARTS TO REPAIR IRRIGATION AT ALL PARKS
7/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178301	195.62	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION AT ALL PARKS
7/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	178301	210.60	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION AT ALL PARKS
			\$ 3,511.78		
7/14/2021	METRO ICE INC	178302	139.08	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
7/14/2021	METRO ICE INC	178302	80.94	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
7/14/2021	METRO ICE INC	178302	102.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 322.62		
7/14/2021	NAPLES ARMATURE WORKS	178303	801.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 801.32		
7/14/2021	NAPLES LUMBER & SUPPLY	178304	408.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 408.00		
7/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	178473	201,936.59	NORTH NAPLES FIRE INSPECTION	JUNE 2021 FIRE INSPECTIONS
			\$ 201,936.59		
7/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	178474	182,546.35	NN FIRE PLAN REVIEW	JUNE 2021 FIRE PLAN REVIEW
7/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	178474	5,072.86	IMMOKALEE FIRE REVIEW	JUNE 2021 FIRE PLAN REVIEW
			\$ 187,619.21		
7/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	178475	165,967.11	NORTH COLLIER FIRE IMPACT FEES	JUNE 2021 IMPACT FEES
7/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	178475	16.80	OTHER MISCELLANEOUS SERVICES	JUNE 2021 IMPACT FEES
			\$ 165,983.91		
7/14/2021	QUADMED INC	178305	5,367.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5,367.00		
7/14/2021	QUEST CORPORATION OF AMERICA	178306	2,167.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 2,167.50		
7/14/2021	SAFETY FIRST	178307	54.50	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 54.50		
7/14/2021	FLORIDA SERVICE PAINTING INC	178308	19,550.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND IMPROVE COUNTY FACILITIES
			\$ 19,550.00		
7/14/2021	SOUTHERN TANK & PUMP COMPANY	178309	747.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/14/2021	SOUTHERN TANK & PUMP COMPANY	178309	5,257.85	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
7/14/2021	SOUTHERN TANK & PUMP COMPANY	178309	3,212.85	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
7/14/2021	SOUTHERN TANK & PUMP COMPANY	178309	822.68	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
7/14/2021	SOUTHERN TANK & PUMP COMPANY	178309	638.48	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
7/14/2021	SOUTHERN TANK & PUMP COMPANY	178309	490.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/14/2021	SOUTHERN TANK & PUMP COMPANY	178309	680.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
			\$ 11,850.16		
7/14/2021	UNIFIRST CORP	178310	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
7/14/2021	UNIFIRST CORP	178310	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/14/2021	UNIFIRST CORP	178310	77.30	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2021	UNIFIRST CORP	178310	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/14/2021	UNIFIRST CORP	178310	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
7/14/2021	UNIFIRST CORP	178310	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/14/2021	UNIFIRST CORP	178310	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/14/2021	UNIFIRST CORP	178310	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/14/2021	UNIFIRST CORP	178310	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/14/2021	UNIFIRST CORP	178310	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/14/2021	UNIFIRST CORP	178310	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/14/2021	UNIFIRST CORP	178310	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/14/2021	UNIFIRST CORP	178310	15.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 320.29		
7/14/2021	UNITED RENTALS (NORTH AMERICA) INC	178311	767.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2021	UNITED RENTALS (NORTH AMERICA) INC	178311	677.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 1,444.00		
7/14/2021	FLORIDA POWER & LIGHT	178312	41.84	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
7/14/2021	FLORIDA POWER & LIGHT	178312	1,182.75	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
7/14/2021	FLORIDA POWER & LIGHT	178312	10,886.58	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
7/14/2021	FLORIDA POWER & LIGHT	178312	2,881.58	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
7/14/2021	FLORIDA POWER & LIGHT	178312	5,938.80	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
7/14/2021	FLORIDA POWER & LIGHT	178312	3,613.31	ELECTRICITY	POWER & LIGHT SERVICE TO SPORTS COMPLEX
7/14/2021	FLORIDA POWER & LIGHT	178312	543.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2021	FLORIDA POWER & LIGHT	178312	8.21	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/14/2021	FLORIDA POWER & LIGHT	178312	1,240.48	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
7/14/2021	FLORIDA POWER & LIGHT	178312	239.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2021	FLORIDA POWER & LIGHT	178312	199.61	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2021	FLORIDA POWER & LIGHT	178312	652.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2021	FLORIDA POWER & LIGHT	178312	239.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2021	FLORIDA POWER & LIGHT	178312	491.98	ELECTRICITY	ELECTRIC SERVICES FOR EMS
7/14/2021	FLORIDA POWER & LIGHT	178312	419.10	ELECTRICITY	ELECTRIC SERVICES FOR EMS
7/14/2021	FLORIDA POWER & LIGHT	178312	344.97	ELECTRICITY	UTILITIES FOR EMS STATION
7/14/2021	FLORIDA POWER & LIGHT	178312	61.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	27.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	61.38	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2021	FLORIDA POWER & LIGHT	178312	38.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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7/14/2021	FLORIDA POWER & LIGHT	178312	716.08	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/14/2021	FLORIDA POWER & LIGHT	178312	6,030.58	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2021	FLORIDA POWER & LIGHT	178312	51.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/14/2021	FLORIDA POWER & LIGHT	178312	11.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/14/2021	FLORIDA POWER & LIGHT	178312	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/14/2021	FLORIDA POWER & LIGHT	178312	19.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/14/2021	FLORIDA POWER & LIGHT	178312	137.56	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/14/2021	FLORIDA POWER & LIGHT	178312	37.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/14/2021	FLORIDA POWER & LIGHT	178312	154.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/14/2021	FLORIDA POWER & LIGHT	178312	167.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/14/2021	FLORIDA POWER & LIGHT	178312	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/14/2021	FLORIDA POWER & LIGHT	178312	517.14	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/14/2021	FLORIDA POWER & LIGHT	178312	34.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	13.20	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/14/2021	FLORIDA POWER & LIGHT	178312	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	523.63	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/14/2021	FLORIDA POWER & LIGHT	178312	31.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	13.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	28.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	587.30	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/14/2021	FLORIDA POWER & LIGHT	178312	62,889.89	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2021	FLORIDA POWER & LIGHT	178312	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	12.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	203.17	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
7/14/2021	FLORIDA POWER & LIGHT	178312	182.81	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	19.94	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
7/14/2021	FLORIDA POWER & LIGHT	178312	43.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2021	FLORIDA POWER & LIGHT	178312	183.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/14/2021	FLORIDA POWER & LIGHT	178312	156.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/14/2021	FLORIDA POWER & LIGHT	178312	99.70	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/14/2021	FLORIDA POWER & LIGHT	178312	18.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/14/2021	FLORIDA POWER & LIGHT	178312	43.92	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/14/2021	FLORIDA POWER & LIGHT	178312	51.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 102,142.25		
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	263.00	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	333.49	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	54.21	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	195.15	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	229.09	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	28.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	23.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	76.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	28.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	14.78	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	12.31	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	40.22	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	14.78	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	549.87	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	562.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	5,421.71	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	467.32	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	1,130.75	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	1,131.51	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	3,330.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	264.94	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	644.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	163.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	68.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	2,688.66	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU

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7/14/2021	COLLIER COUNTY UTILITY BILLING	178313	268.73	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 18,206.64		
7/14/2021	WILCOX APPRAISAL SERVICES INC	178314	4,100.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,100.00		
7/14/2021	KAPLAN EARLY LEARNING COMPANY	178315	56.32	OTHER OPERATING SUPPLIES	FURNITURE FOR CLASSROOMS
			\$ 56.32		
7/14/2021	VERIZON WIRELESS	178316	2,222.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/14/2021	VERIZON WIRELESS	178316	198.47	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/14/2021	VERIZON WIRELESS	178316	123.84	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/14/2021	VERIZON WIRELESS	178316	212.87	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/14/2021	VERIZON WIRELESS	178316	85.84	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/14/2021	VERIZON WIRELESS	178316	1,482.40	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
7/14/2021	VERIZON WIRELESS	178316	173.95	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
7/14/2021	VERIZON WIRELESS	178316	92.11	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	203.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	632.98	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	1,777.96	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	3,041.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	216.42	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/14/2021	VERIZON WIRELESS	178316	297.77	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	37.61	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	80.68	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	74.81	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	1,087.44	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	362.08	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	136.16	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	298.51	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	155.89	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	260.80	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	616.79	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	117.49	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	148.27	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	77.91	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	42.03	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	69.81	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	158.26	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	140.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
7/14/2021	VERIZON WIRELESS	178316	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/14/2021	VERIZON WIRELESS	178316	793.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/14/2021	VERIZON WIRELESS	178316	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/14/2021	VERIZON WIRELESS	178316	190.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/14/2021	VERIZON WIRELESS	178316	171.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/14/2021	VERIZON WIRELESS	178316	1,262.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/14/2021	VERIZON WIRELESS	178316	360.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/14/2021	VERIZON WIRELESS	178316	3,203.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

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7/14/2021	VERIZON WIRELESS	178316	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/14/2021	VERIZON WIRELESS	178316	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 23,099.63		
7/14/2021	CITY OF NAPLES	178317	446.65	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	CITY OF NAPLES	178317	392.37	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/14/2021	CITY OF NAPLES	178317	1,035.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2021	CITY OF NAPLES	178317	1,105.01	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/14/2021	CITY OF NAPLES	178317	42.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,022.17		
7/14/2021	SHENANDOAH GENERAL CONSTRUCTION	178318	56,449.05	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
7/14/2021	SHENANDOAH GENERAL CONSTRUCTION	178318	84.15	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
7/14/2021	SHENANDOAH GENERAL CONSTRUCTION	178318	22,000.00	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
			\$ 78,533.20		
7/14/2021	CLIFF BERRY INC	178319	1,864.75	OTHER CONTRACTUAL SERVICES	EMERGENCY CLEANUP ILLEGAL OIL DUMPING PUBLIC SAFETY
7/14/2021	CLIFF BERRY INC	178319	56.75	OTHER CONTRACTUAL SERVICES	EMERGENCY CLEANUP ILLEGAL OIL DUMPING PUBLIC SAFETY
			\$ 1,921.50		
7/14/2021	COREY COMPRESSOR	178320	790.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 790.00		
7/14/2021	FEDEX	178321	5.97	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
7/14/2021	FEDEX	178321	59.34	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/14/2021	FEDEX	178321	5.06	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/14/2021	FEDEX	178321	24.84	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
7/14/2021	FEDEX	178321	58.22	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/14/2021	FEDEX	178321	41.89	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/14/2021	FEDEX	178321	5.06	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/14/2021	FEDEX	178321	5.18	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/14/2021	FEDEX	178321	304.87	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/14/2021	FEDEX	178321	13.28	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/14/2021	FEDEX	178321	85.92	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
7/14/2021	FEDEX	178321	53.66	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/14/2021	FEDEX	178321	76.61	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
7/14/2021	FEDEX	178321	9.68	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 749.58		
7/14/2021	FLORIDA POWER & LIGHT COMPANY	178322	5,792.56	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,792.56		
7/14/2021	FLORIDA POWER & LIGHT COMPANY	178476	16,339.19	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,339.19		
7/14/2021	JOHN MADER ENTERPRISES INC	178323	608.98	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	JOHN MADER ENTERPRISES INC	178323	254.69	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	JOHN MADER ENTERPRISES INC	178323	3,845.56	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,709.23		
7/14/2021	COLE PARMER INSTRUMENT COMPANY	178324	445.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATIONS OF FLOWMETER EQUIP FOR POWER SYSTEMS
7/14/2021	COLE PARMER INSTRUMENT COMPANY	178324	35.27	POSTAGE FREIGHT AND UPS	PROVIDE CALIBRATIONS OF FLOWMETER EQUIP FOR POWER SYSTEMS
			\$ 480.27		
7/14/2021	HENRY SCHEIN INC	178325	291.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2021	HENRY SCHEIN INC	178325	2,980.18	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,271.18		
7/14/2021	RAY LEPAR PRINTING	178326	314.16	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 314.16		
7/14/2021	NATIONAL CINEMEDIA LLC	178327	4,346.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 4,346.00		
7/14/2021	WELLS & WATER SYSTEMS INC	178328	15,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2021	WELLS & WATER SYSTEMS INC	178328	15,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 31,800.00		
7/14/2021	CWI INC	178329	395.64	MINOR OPERATING EQUIPMENT	ITEMS NEEDED TO OPERATE SKI PROGRAMS
			\$ 395.64		
7/14/2021	FARONICS TECHNOLOGIES USA INC	178330	20,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 20,000.00		
7/14/2021	HARTS ELECTRICAL INC	178331	322.30	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
7/14/2021	HARTS ELECTRICAL INC	178331	366.30	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
7/14/2021	HARTS ELECTRICAL INC	178331	119.02	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
7/14/2021	HARTS ELECTRICAL INC	178331	2,586.80	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,394.42		
7/14/2021	GILBARCO VEEDER ROOT	178332	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS



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			\$ 92.50		
7/14/2021	PITNEY BOWES GLOBAL FINANCIAL SERV	178333	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
7/14/2021	ALTEC INDUSTRIES INC	178334	78.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 78.95		
7/14/2021	UNIVERSITY OF NORTH FLORIDA BOOKS	178335	2,940.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2021	UNIVERSITY OF NORTH FLORIDA BOOKS	178335	50.00	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 2,990.00		
7/14/2021	SUPERIOR STONE DISTRIBUTORS INC	178336	3,039.30	LANDSCAPE MATERIALS	MATERIALS FOR LANDSCAPE SERVICES ALONG MEDIANS AND ROADWAYS
			\$ 3,039.30		
7/14/2021	SAMS CLUB DIRECT	178337	268.08	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
7/14/2021	SAMS CLUB DIRECT	178337	63.04	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
7/14/2021	SAMS CLUB DIRECT	178337	36.62	MERCHANDISE RESALE	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
7/14/2021	SAMS CLUB DIRECT	178337	94.66	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
7/14/2021	SAMS CLUB DIRECT	178337	158.01	MERCHANDISE RESALE	PURCHASE OF ITEMS FOR RESALE
7/14/2021	SAMS CLUB DIRECT	178337	48.84	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 669.25		
7/14/2021	KONICA MINOLTA BUS SOLUTIONS USA IN	178338	2,701.60	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 2,701.60		
7/14/2021	CHRISTOPHER TODD	178339	120.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 120.00		
7/14/2021	ROTORTECH SERVICES INC	178340	3,114.48	AVIATION R AND M	INSTALLATION OF THESE AVIONICS IS TIME REQUIRED BY THE FAA
			\$ 3,114.48		
7/14/2021	THE RETREAT AT PORT OF THE ISLANDS	178341	24.76	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.76		
7/14/2021	AIRGAS INC	178342	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2021	AIRGAS INC	178342	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2021	AIRGAS INC	178342	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2021	AIRGAS INC	178342	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 126.00		
7/14/2021	GARY NEWCOMER	178343	120.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 120.00		
7/14/2021	HARTFORD INSURANCE COMPANY OF TH	178344	2,675.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,675.00		
7/14/2021	IMMOKALEE WATER & SEWER DISTRICT	178345	31.04	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/14/2021	IMMOKALEE WATER & SEWER DISTRICT	178345	31.04	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/14/2021	IMMOKALEE WATER & SEWER DISTRICT	178345	11.82	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/14/2021	IMMOKALEE WATER & SEWER DISTRICT	178345	58.08	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/14/2021	IMMOKALEE WATER & SEWER DISTRICT	178345	72.19	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/14/2021	IMMOKALEE WATER & SEWER DISTRICT	178345	99.49	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 303.66		
7/14/2021	CENTURYLINK	178346	178.38	CABLE TV / INTERNET	MAINTAIN GRANT FUNDED OPERATIONS
			\$ 178.38		
7/14/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	178347	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMEBERSHIP DUES 7-1-21-6-30-22
			\$ 55.00		
7/14/2021	COSTAR REALTY INFORMATION INC	178348	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
7/14/2021	COSTAR REALTY INFORMATION INC	178348	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
7/14/2021	COSTAR REALTY INFORMATION INC	178348	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
7/14/2021	COSTAR REALTY INFORMATION INC	178348	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 1,370.52		
7/14/2021	CINTAS CORPORATION	178349	343.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	2,157.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	121.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	178.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	2,675.70	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	CINTAS CORPORATION	178349	458.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	435.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	119.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	CINTAS CORPORATION	178349	110.70	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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7/14/2021	CINTAS CORPORATION	178349	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	458.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	853.65	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	119.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	435.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
7/14/2021	CINTAS CORPORATION	178349	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	107.19	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	569.62	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	CINTAS CORPORATION	178349	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2021	CINTAS CORPORATION	178349	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/14/2021	CINTAS CORPORATION	178349	236.75	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/14/2021	CINTAS CORPORATION	178349	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/14/2021	CINTAS CORPORATION	178349	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
7/14/2021	CINTAS CORPORATION	178349	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
7/14/2021	CINTAS CORPORATION	178349	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
7/14/2021	CINTAS CORPORATION	178349	91.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	413.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	893.88	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	359.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/14/2021	CINTAS CORPORATION	178349	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/14/2021	CINTAS CORPORATION	178349	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	286.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/14/2021	CINTAS CORPORATION	178349	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/14/2021	CINTAS CORPORATION	178349	392.13	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	119.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2021	CINTAS CORPORATION	178349	(20.00)	CREDIT MEMO	UNIFORMS FOR SPORTS COMPLEX STAFF
			\$ 14,148.54		
7/14/2021	STEARNS CONRAD AND SCHMIDT CONSU	178350	274.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/14/2021	STEARNS CONRAD AND SCHMIDT CONSU	178350	3,476.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/14/2021	STEARNS CONRAD AND SCHMIDT CONSU	178350	15,910.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 19,661.50		
7/14/2021	WINFIELD SOLUTIONS LLC	178351	3,890.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 3,890.00		
7/14/2021	CATAPULT SYSTEMS INC	178352	2,536.37	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,536.37		
7/14/2021	FIX IT PATIO	178353	44,650.00	OTHER OPERATING SUPPLIES	TO EXTEND THE LIFE OF OUR CHARI
7/14/2021	FIX IT PATIO	178353	160.00	OTHER OPERATING SUPPLIES	TO EXTEND THE LIFE OF OUR CHARI
			\$ 44,810.00		
7/14/2021	XYLEM WATER SOLUTIONS USA INC	178354	52,839.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2021	XYLEM WATER SOLUTIONS USA INC	178354	6,404.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 59,243.90		
7/14/2021	XYLEM DEWATERING SOLUTIONS INC	178355	5,899.53	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2021	XYLEM DEWATERING SOLUTIONS INC	178355	450.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,349.53		
7/14/2021	SCREENVISION DIRECT	178356	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
7/14/2021	ADT LLC	178357	249.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 249.90		
7/14/2021	EXPRESS SUPPLY INC	178358	1,199.70	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2021	EXPRESS SUPPLY INC	178358	1,349.85	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,549.55		



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7/14/2021	SUNSHINE LUBES LLC	178374	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	44.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	44.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	44.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	SUNSHINE LUBES LLC	178374	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,463.22		
7/14/2021	FPL ASSIST	178477	320.19	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 320.19		
7/14/2021	FPL ASSIST	178478	176.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 176.11		
7/14/2021	ALMOST FAMILY PC OF SW FLORIDA INC	178375	1,193.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/14/2021	ALMOST FAMILY PC OF SW FLORIDA INC	178375	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 2,929.50		
7/14/2021	JR EVANS ENGINEERING PA	178376	2,640.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 2,640.00		
7/14/2021	SOUTHERN SOILS TURF MANAGEMENT,IN	178377	6,800.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR NEMATODE CONTROL
			\$ 6,800.00		
7/14/2021	NEXAIR, LLC	178378	27,365.82	OTHER MACHINERY AND EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,365.82		
7/14/2021	EBL PARTNERS, LLC	178379	50,917.09	ELECTRICAL CONTRACTORS	MODIFY THE EXISTING J1 ELECTRIC ROOM SWITCHGEAR
			\$ 50,917.09		
7/14/2021	MAINSCAPE,INC	178380	5,879.94	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 5,879.94		
7/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178381	528.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178381	487.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178381	47.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178381	326.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178381	7.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178381	4,328.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178381	337.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178381	495.13	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,557.63		
7/14/2021	KATOM RESTAURANT SUPPLY	178382	4,551.69	MINOR OPERATING EQUIPMENT	COMMERCIAL GRILL FOR SPORTS COMPLEX
			\$ 4,551.69		
7/14/2021	ATLAS DOOR GATE INC	178383	170.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	ATLAS DOOR GATE INC	178383	605.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2021	ATLAS DOOR GATE INC	178383	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 910.00		
7/14/2021	BRANDON MUSCATO	178384	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/14/2021	BRANDON MUSCATO	178384	86.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/14/2021	BRANDON MUSCATO	178384	86.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/14/2021	BRANDON MUSCATO	178384	166.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/14/2021	BRANDON MUSCATO	178384	46.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/14/2021	BRANDON MUSCATO	178384	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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			\$ 506.00		
7/14/2021	ANNE MARIE DELCOMPARE	178385	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
7/14/2021	MARY LOUISE CHIAPPETTA	178386	875.00	OTHER ADS	EDUCATION & REACHING COMMERCIAL VENDORS ON RECYCLING
			\$ 875.00		
7/14/2021	JARROD CASTO	178387	120.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 120.00		
7/14/2021	CORE & MAIN LP	178388	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CERTIFICATION
			\$ 800.00		
7/14/2021	SYMBIONT SERVICE CORP	178389	5,950.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
7/14/2021	SYMBIONT SERVICE CORP	178389	223.80	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 6,173.80		
7/14/2021	DELNOR-WIGGINS PASS STATE PARK	178390	454.00	DUE TO OTHER GOVERNMENTAL UNITS STATE	PROVIDE PUBLIC TRANSPORTATION INTO STATE PARK
			\$ 454.00		
7/14/2021	SUMMIT BROADBAND INC	178391	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
7/14/2021	SYNAGRO WWT INC	178392	19,115.60	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 19,115.60		
7/14/2021	VERIZON CONNECT NWF INC	178393	314.92	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 314.92		
7/14/2021	VERIZON CONNECT NWF INC	178479	266.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 266.00		
7/14/2021	VERIZON CONNECT NWF INC	178480	532.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 532.00		
7/14/2021	INDEPENDENT HARDWARE INC	178394	363.84	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 363.84		
7/14/2021	US ECOLOGY TAMPA INC	178395	15,696.54	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 15,696.54		
7/14/2021	SERVICEWEAR APPAREL INC	178396	402.23	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
7/14/2021	SERVICEWEAR APPAREL INC	178396	296.38	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
			\$ 698.61		
7/14/2021	EWING IRRIGATION PRODUCTS INC	178397	182.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 182.18		
7/14/2021	LEE COUNTY RV SALES COMPANY	178398	1,804.25	VEHICLE EQUIPMENT REPAIR	PUBLIC SAFETY - EM VEHICLE REPAIR
7/14/2021	LEE COUNTY RV SALES COMPANY	178398	170.00	POSTAGE FREIGHT AND UPS	PUBLIC SAFETY - EM VEHICLE REPAIR
			\$ 1,974.25		
7/14/2021	BOBCAT OF FORT MYERS LLC	178399	34.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	BOBCAT OF FORT MYERS LLC	178399	1,946.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2021	BOBCAT OF FORT MYERS LLC	178399	920.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,901.45		
7/14/2021	MICHINIQUE DORILUS	178400	204.96	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
7/14/2021	MICHINIQUE DORILUS	178400	204.96	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
7/14/2021	MICHINIQUE DORILUS	178400	170.80	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 580.72		
7/14/2021	CANON SOLUTIONS AMERICA INC	178401	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
7/14/2021	QSCEND TECHNOLOGIES INC	178402	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
7/14/2021	GALLAHER AMERICAN FAMILY FUNERAL H	178403	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/14/2021	GALLAHER AMERICAN FAMILY FUNERAL H	178403	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/14/2021	GALLAHER AMERICAN FAMILY FUNERAL H	178403	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/14/2021	GALLAHER AMERICAN FAMILY FUNERAL H	178403	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/14/2021	GALLAHER AMERICAN FAMILY FUNERAL H	178403	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/14/2021	GALLAHER AMERICAN FAMILY FUNERAL H	178403	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,800.00		
7/14/2021	ENOSCH MESADIEU	178404	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
7/14/2021	MICHAEL LOURO	178405	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
7/14/2021	CHEM-AQUA INC	178406	3,475.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
7/14/2021	CHEM-AQUA INC	178406	3,475.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 6,950.00		
7/14/2021	ENVIRONMENTAL PRODUCTS GROUP INC	178407	216.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 216.33		



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7/14/2021	WALTBILLIG & HOOD GENERAL CONTRA	178408	73,512.60	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2021	WALTBILLIG & HOOD GENERAL CONTRA	178408	13,344.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2021	WALTBILLIG & HOOD GENERAL CONTRA	178408	11,239.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 98,095.60		
7/14/2021	TPH HOLDINGS LLC	178409	7.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/14/2021	TPH HOLDINGS LLC	178409	53.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/14/2021	TPH HOLDINGS LLC	178409	41.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/14/2021	TPH HOLDINGS LLC	178409	8.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/14/2021	TPH HOLDINGS LLC	178409	15.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/14/2021	TPH HOLDINGS LLC	178409	10.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/14/2021	TPH HOLDINGS LLC	178409	82.39	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/14/2021	TPH HOLDINGS LLC	178409	3.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 222.25		
7/14/2021	LEXISNEXIS RISK SOLUTIONS FL INC	178410	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 291.28		
7/14/2021	EARL W. COLVARD, INC	178411	635.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2021	EARL W. COLVARD, INC	178411	4,472.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,107.44		
7/14/2021	ECOLAB INC	178412	371.39	OTHER CONTRACTUAL SERVICE	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
			\$ 371.39		
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/14/2021	R&N LAWN MAINTENANCE INC.	178413	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
			\$ 8,885.52		
7/14/2021	MESSAGEMEDIA USA INC	178414	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
7/14/2021	BEATRIZ MORALES	178415	240.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 240.00		
7/14/2021	AIRGAS NATIONAL CARBONATION	178416	228.52	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
7/14/2021	AIRGAS NATIONAL CARBONATION	178416	205.03	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
7/14/2021	AIRGAS NATIONAL CARBONATION	178416	405.13	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 838.68		
7/14/2021	DESK SPINCO INC	178417	525.00	LEGAL ADVERTISING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2021	DESK SPINCO INC	178417	84.00	LEGAL ADVERTISING	MAINTAIN AND SUPPORT COASTAL ZONE OPERATIONS
7/14/2021	DESK SPINCO INC	178417	1,030.18	OTHER ADS	PROVIDE EVENTS AND HOLIDAY INFORMATION TO CC RESIDENTS
			\$ 1,639.18		
7/14/2021	WINDSTREAM	178418	1,644.75	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,644.75		
7/14/2021	FLORIDA ALL BATTERY, LLC	178419	245.00	OTHER OPERATING SUPPLIES	PROVIDE BATTERIES FOR SECURITY CYBERKEYS FOR PUD
7/14/2021	FLORIDA ALL BATTERY, LLC	178419	273.60	OTHER OPERATING SUPPLIES	PROVIDE SPECIALTY BATTERIES FOR POWER SYSTEMS
			\$ 518.60		
7/14/2021	CENTURION PARTNERS HEALTH & FITNESS	178420	1,600.10	MINOR OPERATING EQUIPMENT	FITNESS CENTER OPERATIONS
			\$ 1,600.10		
7/14/2021	SWFL FACILITIES MANAGEMENT, INC	178421	2,205.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
			\$ 2,205.00		
7/14/2021	GRADING & BUSH HOG SERVICES INC	178422	5,900.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
7/14/2021	GRADING & BUSH HOG SERVICES INC	178422	658.90	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 6,558.90		
7/14/2021	SHREDQUICK, INC	178423	148.80	OTHER CONTRACTUAL SERVICES	SHRED CONFIDENTIAL DOCUMENTS
			\$ 148.80		
7/14/2021	WATER SCIENCE ASSOCIATES, INC	178424	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2021	WATER SCIENCE ASSOCIATES, INC	178424	1,182.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,658.00		
7/14/2021	CITY OF NAPLES AIRPORT AUTHORITY	178425	1,976.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 1,976.80		
7/14/2021	PROPANE CONNECTION, LLC	178426	15.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES

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7/14/2021	PROPANE CONNECTION, LLC	178426	22.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
7/14/2021	PROPANE CONNECTION, LLC	178426	94.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
7/14/2021	PROPANE CONNECTION, LLC	178426	96.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 227.00		
7/14/2021	ETR, LLC	178427	593.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2021	ETR, LLC	178427	758.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2021	ETR, LLC	178427	86.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2021	ETR, LLC	178427	241.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,680.98		
7/14/2021	FALLER, DAVIS AND ASSOCIATES INC	178428	73,465.37	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
7/14/2021	FALLER, DAVIS AND ASSOCIATES INC	178428	9,623.86	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
			\$ 83,089.23		
7/14/2021	22ND CENTURY TECHNOLOGIES INC	178429	290.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/14/2021	22ND CENTURY TECHNOLOGIES INC	178429	723.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/14/2021	22ND CENTURY TECHNOLOGIES INC	178429	904.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 1,918.85		
7/14/2021	WORLD PETROLEUM CORP	178430	17.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/14/2021	WORLD PETROLEUM CORP	178430	89.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/14/2021	WORLD PETROLEUM CORP	178430	89.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/14/2021	WORLD PETROLEUM CORP	178430	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/14/2021	WORLD PETROLEUM CORP	178430	24.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/14/2021	WORLD PETROLEUM CORP	178430	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 294.00		
7/14/2021	DBT TRANSPORTATION SVCS LLC	178431	350.00	OTHER EQUIP REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE FOR PILOTS SAFETY
7/14/2021	DBT TRANSPORTATION SVCS LLC	178431	350.00	POSTAGE FREIGHT AND UPS	ANNUAL MAINTENANCE FOR PILOTS SAFETY
			\$ 700.00		
7/14/2021	EXPRESS EMPLOYMENT PROFESSIONALS	178432	150.00	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
			\$ 150.00		
7/14/2021	LBS POWER TECHNOLOGIES INC	178433	850.00	UPS SYSTEM	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 850.00		
7/14/2021	A2 GROUP INC	178434	45,617.42	OTHER CONTRACTUAL SERVICES	IMPROVEMENTS TO PUBLIC WATER PARK
			\$ 45,617.42		
7/14/2021	MAXIM CRANE WORKS LP	178435	1,817.90	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,817.90		
7/14/2021	COUGAR CONTRACTING LLC	178436	192,075.68	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
7/14/2021	COUGAR CONTRACTING LLC	178436	(9,603.78)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
			\$ 182,471.90		
7/14/2021	PRIME MEDIA	178437	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN ADVERTISEMENTS TO COLLIER COUNTY RESIDENTS
7/14/2021	PRIME MEDIA	178437	500.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN ADVERTISEMENTS TO COLLIER COUNTY RESIDENTS
			\$ 1,500.00		
7/14/2021	ADVANTAGE CONSTRUCTION GROUP LLC	178438	1,999.88	ENGINEERING FEES	COMPLIANCE WITH DEP PERMITTING REGULATIONS
7/14/2021	ADVANTAGE CONSTRUCTION GROUP LLC	178438	2,340.00	ENGINEERING FEES	COMPLIANCE WITH DEP PERMITTING REGULATIONS
7/14/2021	ADVANTAGE CONSTRUCTION GROUP LLC	178438	1,110.00	ENGINEERING FEES	COMPLIANCE WITH DEP PERMITTING REGULATIONS
7/14/2021	ADVANTAGE CONSTRUCTION GROUP LLC	178438	5,450.12	ENGINEERING FEES	COMPLIANCE WITH DEP PERMITTING REGULATIONS
			\$ 10,900.00		
7/14/2021	STEVEN DARYL WILSON	178439	2,216.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,216.00		
7/14/2021	QUEENSLANDER CONSTRUCTION INC	178440	2,950.00	OTHER MISCELLANEOUS SERVICES	IMPROVE FIRE SAFETY FOR PUBLIC AND EMPLOYEES
			\$ 2,950.00		
7/14/2021	ALL AROUND ACCESS LLC	178441	16,499.00	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY
			\$ 16,499.00		
7/14/2021	ESTREM INC	178442	2,839.88	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN A HEALTHY AND SAFE PLAYING SURFACE
			\$ 2,839.88		
7/14/2021	ECONOMIC MODELING LLC	178443	2,980.00	OTHER CONTRACTUAL SERVICES	ECONOMIC MODELING SUBSCRIPTION FOR BED
			\$ 2,980.00		
7/14/2021	Brigitte Gibbons	178444	29.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.77		
7/14/2021	Candida Gonzalez & Mercedes Ontanon	178445	31.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.88		
7/14/2021	Crown Roofing LLC	178446	3,494.37	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,494.37		
7/14/2021	Dennis Docherty	178447	167.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 167.18		
7/14/2021	Dennis Miller	178448	221.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 221.85		
7/14/2021	Frank Inzano	178449	230.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 230.00		
7/14/2021	Gary R & Holly Etzel	178450	98.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 98.55		
7/14/2021	James R & Patti A Atherton	178451	65.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.00		
7/14/2021	Jeanne M. Macisco	178452	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
7/14/2021	Jeffrey and Julia Steuber	178453	21.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.46		
7/14/2021	Jennifer Devlin & Kathleen Trilla	178454	92.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.83		
7/14/2021	Jesvia Alvarado	178455	280.00	RECREATION CAMPS PARKS AND REC	REFUND
			\$ 280.00		
7/14/2021	John Blake	178456	166.39	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 166.39		
7/14/2021	Katherine Carter Beattie Abrahams	178457	18.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.56		
7/14/2021	Leanne V. Netzow	178458	142.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 142.23		
7/14/2021	LeeCorp Homes, Inc.	178459	92.44	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.44		
7/14/2021	Lennar Homes, LLC	178460	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/14/2021	Lennar Homes, LLC	178460	124.33	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 184.67		
7/14/2021	Linda I. Wallace Revocable Trust	178461	8.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 8.35		
7/14/2021	Marie L. Buckley	178462	24.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.76		
7/14/2021	Prepmac LLC	178463	150.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
7/14/2021	Robert Kindelan	178464	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
7/14/2021	Ronald F. Nate and Janis K. Nate	178465	115.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 115.13		
7/14/2021	Terry L. Childers	178466	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.04		
7/14/2021	Vincent J Lamanna	178467	92.44	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.44		
7/14/2021	William H. Grauel	178468	56.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.67		
7/14/2021	Yvelyne Joseseph	178469	85.20	FACILITY RENTALS TAXABLE	REFUND-PARKS-ELCP-RENTAL #16744
			\$ 85.20		
	<b>PAYABLES DISBURSEMENTS</b>		<b>\$ 50,943,169.74</b>		
	<b>GROSS PAYROLL = \$4,700,735.86</b>	<b>7/1 - 7/7/2021 NET PAYROLL</b>	<b>\$ 3,318,555.59</b>	<b>2070 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
	<b>TOTAL DISBURSEMENTS</b>		<b>\$ 54,261,725.33</b>		