

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 7/15/2021 - 7/28/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/15/2021	CLERK OF COURTS	WIR15	40.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
7/15/2021	CLERK OF COURTS	WIR15	172.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
7/15/2021	CLERK OF COURTS	WIR15	98.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
			\$ 310.00		
7/15/2021	JOHNSON ENGINEERING INC	WIR15	2,214.00	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,214.00		
7/15/2021	GILLIG LLC	WIR15	165.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/15/2021	GILLIG LLC	WIR15	178.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/15/2021	GILLIG LLC	WIR15	273.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/15/2021	GILLIG LLC	WIR15	840.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/15/2021	GILLIG LLC	WIR15	44.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/15/2021	GILLIG LLC	WIR15	1,279.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/15/2021	GILLIG LLC	WIR15	114.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,896.13		
7/15/2021	AGNOLI BARBER & BRUNDAGE INC	ACH15	1,451.75	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
7/15/2021	AGNOLI BARBER & BRUNDAGE INC	ACH15	1,615.95	ENGINEERING FEES	IMPROVEMENTS NEEDED FOR STORMWATER FLOW
7/15/2021	AGNOLI BARBER & BRUNDAGE INC	ACH15	1,224.00	ENGINEERING FEES	TO PROVIDE CONSTRUCTION OBSERVATION SERVICES
7/15/2021	AGNOLI BARBER & BRUNDAGE INC	ACH15	2,232.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/15/2021	AGNOLI BARBER & BRUNDAGE INC	ACH15	1,804.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 8,328.53		
7/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	2,769.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,769.81		
7/15/2021	AZTEK COMMUNICATIONS OF	ACH15	2,243.00	OTHER CONTRACTUAL SERVICES	PURCHASE NEW CAT 6 CABLES & PATCH PANEL
			\$ 2,243.00		
7/15/2021	VICTORY LAYNE CHEVROLET	ACH15	534.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	VICTORY LAYNE CHEVROLET	ACH15	116.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 651.70		
7/15/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH15	1,366.70	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
7/15/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH15	25.30	FREIGHT	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
			\$ 1,392.00		
7/15/2021	COMMUNICATIONS INTERNATIONAL INC	ACH15	211.56	COMMUNICATION EQUIP RM OUTSIDE VENDO	TO PROVIDE CONTINUITY/PROPERTY COMMUNICATION WITH RANGERS
			\$ 211.56		
7/15/2021	CONTROL TECHNOLOGIES OF	ACH15	6,100.00	MINOR OPERATING EQUIPMENT	TRAFFIC CAMERAS FOR ROADWAY SAFETY
			\$ 6,100.00		
7/15/2021	FORESTRY RESOURCES INC	ACH15	12.54	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 12.54		
7/15/2021	GOODYEAR RUBBER PRODUCTS INC	ACH15	1,377.32	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,377.32		
7/15/2021	GROUND ZERO LANDSCAPING SERVICES	ACH15	4,614.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 4,614.00		
7/15/2021	HASKINS INC	ACH15	49,519.02	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 49,519.02		
7/15/2021	JSFM INC	ACH15	105.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	193.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	33.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	58.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	318.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	177.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	1,795.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	(192.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	161.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	(4.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	59.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	(11.76)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	188.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	JSFM INC	ACH15	(112.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,770.26		
7/15/2021	KYLE CONSTRUCTION INC	ACH15	12,673.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 12,673.89		
7/15/2021	WESTVIEW CORP INC	ACH15	1,050.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR DAS VOLUNTEERS
7/15/2021	WESTVIEW CORP INC	ACH15	72.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/15/2021	WESTVIEW CORP INC	ACH15	12.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/15/2021	WESTVIEW CORP INC	ACH15	134.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/15/2021	WESTVIEW CORP INC	ACH15	15.00	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,284.75		
7/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	610.84	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	409.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,020.45		
7/15/2021	SOUTHERN SANITATION INC	ACH15	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,500.00		
7/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	152.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	229.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	260.25	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	58.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	12.42	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	148.87	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	298.91	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	267.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,426.95		
7/15/2021	SUNSHINE ACE HARDWARE INC	ACH15	42.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	SUNSHINE ACE HARDWARE INC	ACH15	19.66	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 62.62		
7/15/2021	VICS BOOT & SHOE INC	ACH15	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/15/2021	VICS BOOT & SHOE INC	ACH15	268.99	PERSONAL SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR COUNTY EMPLOYEES
7/15/2021	VICS BOOT & SHOE INC	ACH15	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
7/15/2021	VICS BOOT & SHOE INC	ACH15	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
7/15/2021	VICS BOOT & SHOE INC	ACH15	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/15/2021	VICS BOOT & SHOE INC	ACH15	559.23	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
7/15/2021	VICS BOOT & SHOE INC	ACH15	950.26	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 2,371.71		
7/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	(6,862.64)	MISCELLANEOUS	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
7/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	755,620.76	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 748,758.12		
7/15/2021	LAZENBY AND ASSOCIATES INC	ACH15	173.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	LAZENBY AND ASSOCIATES INC	ACH15	12.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	LAZENBY AND ASSOCIATES INC	ACH15	828.92	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	LAZENBY AND ASSOCIATES INC	ACH15	12.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,025.92		
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,228.24	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	2,349.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	(35.77)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	6,885.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	(68.86)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	3,246.04	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	(32.46)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	(4.49)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,280.34	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP POOLS IN OPERATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,836.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	5.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,632.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	5.23	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,852.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	5.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	5,824.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	18.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	726.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	2.33	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,934.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	6.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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7/15/2021	FERGUSON ENTERPRISES INC	ACH15	2,236.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	7.17	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	306.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	0.98	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,141.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	3.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,522.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	4.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	3,135.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	10.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	3,445.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	11.05	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,224.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	3.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	(268.18)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	12,506.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	321.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,292.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	33.23	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	5,106.77	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	131.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	(189.06)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	19,392.54	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	300.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	(193.93)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	189.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	19.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	11.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	FERGUSON ENTERPRISES INC	ACH15	(2.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 80,937.21		
7/15/2021	HOLE MONTES INC	ACH15	1,536.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,536.00		
7/15/2021	TAMIAMI FORD INC	ACH15	27.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	61.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	22.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	61.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	4.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	105.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	218.80	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	782.64	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	1,335.27	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	(100.11)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	(3.56)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	TAMIAMI FORD INC	ACH15	(118.38)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,396.80		
7/15/2021	NR CONTRACTORS INC	ACH15	9,950.00	OTHER CONTRACTUAL SERVICES	FOR THE SAFETY OF OUR VISITING PATRONS
			\$ 9,950.00		
7/15/2021	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH15	2,000.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE LICENSES TO GMD
			\$ 2,000.00		
7/15/2021	WESCO TURF INC	ACH15	33.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33.43		
7/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,231.95	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	25.25	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR IRRIGATION QUALITY
7/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	7.51	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 1,264.71		
7/15/2021	COMCAST	ACH15	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/15/2021	COMCAST	ACH15	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 267.99		
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	163.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	233.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	116.51	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	294.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	339.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	750.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,492.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	939.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	120.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	529.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	116.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	327.08	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	39.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	17.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	313.04	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	255.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(41.99)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(429.92)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,578.08		
7/15/2021	SULPHURIC ACID TRADING CO INC	ACH15	3,686.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,686.17		
7/15/2021	FISHER SCIENTIFIC	ACH15	107.92	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/15/2021	FISHER SCIENTIFIC	ACH15	1,878.04	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/15/2021	FISHER SCIENTIFIC	ACH15	(520.13)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,465.83		
7/15/2021	POWERSECURE SERVICE INC	ACH15	291.93	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/15/2021	POWERSECURE SERVICE INC	ACH15	266.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/15/2021	POWERSECURE SERVICE INC	ACH15	152.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 709.93		
7/15/2021	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,687.32	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/15/2021	BAKER & TAYLOR ENTERTAINMENT	ACH15	419.92	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/15/2021	BAKER & TAYLOR ENTERTAINMENT	ACH15	112.04	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,219.28		
7/15/2021	FIRST HOSPITAL LABORATORIES, INC	ACH15	1,087.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
			\$ 1,087.00		
7/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,069.00		
7/15/2021	DAVIDSON ENGINEERING INC	ACH15	1,212.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/15/2021	DAVIDSON ENGINEERING INC	ACH15	21.65	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,233.90		
7/15/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	7,490.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/15/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/15/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 18,980.00		
7/15/2021	IMAGE TREND INC	ACH15	5,150.00	OTHER CONTRACTUAL SERVICES	EMS ELECTRONIC PATIENT CARE REPORTING RENEWAL
			\$ 5,150.00		
7/15/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	49,238.50	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 49,238.50		
7/15/2021	THOR GUARD INC	ACH15	1,263.63	OTHER OPERATING SUPPLIES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
			\$ 1,263.63		
7/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	113.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 113.66		
7/15/2021	CINTAS CORPORATION	ACH15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/15/2021	CINTAS CORPORATION	ACH15	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/15/2021	CINTAS CORPORATION	ACH15	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,500.00		
7/15/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH15	174.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 174.00		
7/15/2021	HIGHSPANS ENGINEERING INC	ACH15	28,418.00	OTHER CONTRACTUAL SERVICES	GOODLAND DRIVE DESIGN & CONSTRUCTION PUBLIC SAFETY
			\$ 28,418.00		
7/15/2021	PREFERRED MATERIALS INC	ACH15	183.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 183.61		
7/15/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH15	1,308.96	ENGINEERING FEES	MAINTAIN STORMWATER SERVICES AND OPERATIONS
			\$ 1,308.96		

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7/15/2021	IEH AUTO PARTS LLC	ACH15	119.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	IEH AUTO PARTS LLC	ACH15	36.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	IEH AUTO PARTS LLC	ACH15	168.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/15/2021	IEH AUTO PARTS LLC	ACH15	5.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 330.84		
7/15/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH15	1,292.60	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
			\$ 1,292.60		
7/15/2021	DWJH LLC	ACH15	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/15/2021	DWJH LLC	ACH15	65.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/15/2021	DWJH LLC	ACH15	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/15/2021	DWJH LLC	ACH15	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/15/2021	DWJH LLC	ACH15	1,740.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 2,278.00		
7/15/2021	TRINOVA INC	ACH15	3,465.64	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2021	TRINOVA INC	ACH15	55.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,520.64		
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	10,367.15	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	30,135.47	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	12,940.78	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	15,405.19	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	7,838.15	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	7,838.15	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	109,809.48	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	34,085.16	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	4,800.26	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	8,916.49	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	522,677.85	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	38,464.48	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	64,900.97	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	22,641.02	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	80,045.19	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	23,076.01	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	34,679.91	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	32,698.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	32,698.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	14,862.82	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
7/15/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH15	(55,444.05)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 1,053,436.88		
7/15/2021	FORT CONSTRUCTION GROUP OF NAPLES	ACH15	128,628.90	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
7/15/2021	FORT CONSTRUCTION GROUP OF NAPLES	ACH15	(12,862.89)	RETAINAGE HELD	BUILDING A MUCH NEEDED COMMUNITY CENTER
			\$ 115,766.01		
7/16/2021	FLORIDA PREPAID COLLEGE PROGRAM	178481	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
7/16/2021	BOARD OF COUNTY COMMISSIONERS	178482	273,873.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/16/2021	BOARD OF COUNTY COMMISSIONERS	178482	1,403.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 275,277.04		
7/16/2021	Board of County Commissioners	178483	26,978.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,978.93		
7/16/2021	Kansas Payment Center	178484	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
7/16/2021	Heather Cunningham	178485	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
7/16/2021	ASSET ACCEPTANCE LLC	178486	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 416.96		
7/16/2021	RELIANCE STANDARD LIFE INSURANCE C	178487	10,277.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/16/2021	RELIANCE STANDARD LIFE INSURANCE C	178487	17.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 10,295.18		
7/16/2021	MIDLAND FUNDING LLC	178488	210.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.96		
7/16/2021	Suncoast Credit Union	178489	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
7/16/2021	Hunt & Kahn, P.A., Trust Account	178490	30.47	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 30.47		

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7/16/2021	Christopher M. Ranieri, P.A	178491	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
7/16/2021	State Collections & Disbursement Un	178492	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
7/16/2021	BRITTANY BAY PARTNERS, LTD.	178493	3,514.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,514.70		
7/16/2021	BRITTANY BAY PARTNERS, LTD.	178494	1,016.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,016.66		
7/16/2021	CMG MORTGAGE, INC.	178495	9,031.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,031.08		
7/16/2021	FPL ASSIST	178496	229.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 229.59		
7/16/2021	FREEDOM MORTGAGE	178497	8,522.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,522.46		
7/16/2021	FREEDOM MORTGAGE	178498	6,684.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,684.21		
7/16/2021	HABITAT FOR HUMANITY OF COLLIER	178499	4,255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,255.00		
7/16/2021	NORTHPOINTE BANK	178500	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/16/2021	QUICKEN LOANS, LLC	178501	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/16/2021	SMALL BUSINESS ADMINISTRATION	178502	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/16/2021	SMALL BUSINESS ADMINISTRATION	178503	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/16/2021	SMALL BUSINESS ADMINISTRATION	178504	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/16/2021	SMALL BUSINESS ADMINISTRATION	178505	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/16/2021	SMALL BUSINESS ADMINISTRATION	178506	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/16/2021	SMALL BUSINESS ADMINISTRATION	178507	23,456.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 23,456.67		
7/16/2021	SMALL BUSINESS ADMINISTRATION	178508	1,976.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,976.83		
7/16/2021	SMALL BUSINESS ADMINISTRATION	178509	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/16/2021	SREIT TUSCAN ISLE, L.L.C.	178510	4,731.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,731.40		
7/16/2021	SREIT TUSCAN ISLE, L.L.C.	178511	1,233.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.80		
7/16/2021	US BANK HOME MORTGAGE	178513	8,037.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,037.33		
7/16/2021	LCEC	178514	423.98	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
7/16/2021	LCEC	178514	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 444.49		
7/16/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178515	1,344.94	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
7/16/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178515	(317.82)	CREDIT MEMO	ROW BEAUTIFICATION
			\$ 1,027.12		
7/16/2021	QUADMED INC	178516	2,281.41	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,281.41		
7/16/2021	SOUTHERN TANK & PUMP COMPANY	178517	1,453.84	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
7/16/2021	SOUTHERN TANK & PUMP COMPANY	178517	1,931.94	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
			\$ 3,385.78		
7/16/2021	UNIFIRST CORP	178518	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/16/2021	UNIFIRST CORP	178518	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 43.73		
7/16/2021	FLORIDA POWER & LIGHT	178519	8,272.98	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/16/2021	FLORIDA POWER & LIGHT	178519	85.93	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/16/2021	FLORIDA POWER & LIGHT	178519	39.21	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS

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7/16/2021	FLORIDA POWER & LIGHT	178519	11.55	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	3,399.38	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/16/2021	FLORIDA POWER & LIGHT	178519	51.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/16/2021	FLORIDA POWER & LIGHT	178519	43.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/16/2021	FLORIDA POWER & LIGHT	178519	19.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/16/2021	FLORIDA POWER & LIGHT	178519	373.77	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/16/2021	FLORIDA POWER & LIGHT	178519	85.17	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/16/2021	FLORIDA POWER & LIGHT	178519	47.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/16/2021	FLORIDA POWER & LIGHT	178519	89.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/16/2021	FLORIDA POWER & LIGHT	178519	402.12	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/16/2021	FLORIDA POWER & LIGHT	178519	43.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	30.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	43.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	32.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	89.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	44.13	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	88.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	110.64	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	725.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	32.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/16/2021	FLORIDA POWER & LIGHT	178519	99.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 14,305.68		
7/16/2021	COLLIER COUNTY UTILITY BILLING	178520	176.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/16/2021	COLLIER COUNTY UTILITY BILLING	178520	897.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/16/2021	COLLIER COUNTY UTILITY BILLING	178520	4,615.62	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/16/2021	COLLIER COUNTY UTILITY BILLING	178520	226.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/16/2021	COLLIER COUNTY UTILITY BILLING	178520	2,870.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/16/2021	COLLIER COUNTY UTILITY BILLING	178520	227.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 9,014.82		
7/16/2021	VERIZON WIRELESS	178521	1,152.66	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
7/16/2021	VERIZON WIRELESS	178521	1,591.77	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
			\$ 2,744.43		
7/16/2021	R&W ENTERPRISES INC	178522	8,400.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 8,400.00		
7/16/2021	CITY OF NAPLES	178523	348.00	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
7/16/2021	CITY OF NAPLES	178523	16.88	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 364.88		
7/16/2021	SHENANDOAH GENERAL CONSTRUCTION	178524	7,320.00	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
			\$ 7,320.00		
7/16/2021	FLORIDA POWER & LIGHT COMPANY	178588	12,556.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,556.92		
7/16/2021	INTERSTATE PRODUCTS INC	178525	2,812.00	MINOR OPERATING EQUIPMENT	SAFETY STORAGE FOR FLAMMABLE PRODUCTS
7/16/2021	INTERSTATE PRODUCTS INC	178525	683.35	POSTAGE FREIGHT AND UPS	SAFETY STORAGE FOR FLAMMABLE PRODUCTS
			\$ 3,495.35		
7/16/2021	JOHN MADER ENTERPRISES INC	178526	9,331.30	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/16/2021	JOHN MADER ENTERPRISES INC	178526	450.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,781.30		
7/16/2021	S&S WORLDWIDE INC	178527	1,002.35	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 1,002.35		
7/16/2021	HENRY SCHEIN INC	178528	1,701.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,701.30		
7/16/2021	GOVERNMENTJOBS.COM INC	178529	24,114.00	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV SUBSCRIPTIONS
7/16/2021	GOVERNMENTJOBS.COM INC	178529	3,000.00	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV SUBSCRIPTIONS
7/16/2021	GOVERNMENTJOBS.COM INC	178529	18,746.72	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV SUBSCRIPTIONS
7/16/2021	GOVERNMENTJOBS.COM INC	178529	1,040.40	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV SUBSCRIPTIONS
			\$ 46,901.12		
7/16/2021	MAXWELL HENDRY & SIMMONS LLC	178530	10,925.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 10,925.00		
7/16/2021	TAMPA BAY TRANE	178531	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 2,300.00		
7/16/2021	CINTAS CORPORATION	178532	1,131.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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			\$ 1,131.56		
7/16/2021	TRANSCAT INC	178533	8,669.99	OTHER MACHINERY AND EQUIPMENT	PROVIDE FLUKE TESTING EQUIPMENT FOR SCRWT
7/16/2021	TRANSCAT INC	178533	5,524.14	MINOR OPERATING EQUIPMENT	PROVIDE FLUKE TESTING EQUIPMENT FOR SCRWT
			\$ 14,194.13		
7/16/2021	DSM TECHNOLOGY CONSULTANTS LLC	178534	6,153.40	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 6,153.40		
7/16/2021	LAWRENCE S GENDZIER	178535	1,890.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/16/2021	LAWRENCE S GENDZIER	178535	2,400.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,290.00		
7/16/2021	AVCON INC	178536	1,896.08	ENGINEERING FEES	EOR NEEDED FOR POST DES CHANGES DURING CONSTRUCTION
7/16/2021	AVCON INC	178536	474.02	ENGINEERING FEES	EOR NEEDED FOR POST DES CHANGES DURING CONSTRUCTION
			\$ 2,370.10		
7/16/2021	LEESAR INC	178537	2,265.74	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/16/2021	LEESAR INC	178537	1,147.44	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,413.18		
7/16/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	178538	17,490.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 17,490.00		
7/16/2021	TAB PRODUCTS CO LLC	178539	1,080.00	COMPUTER SOFTWARE	IMPROVE THE RECORD MANAGEMENT SERVICES FOR BUILDING PLANS
			\$ 1,080.00		
7/16/2021	SOUTHERN SOILS TURF MANAGEMENT, IN	178540	8,500.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR NEMATODE CONTROL
			\$ 8,500.00		
7/16/2021	US LEGAL SUPPORT INC	178541	402.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 402.50		
7/16/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178542	1,205.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/16/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178542	(62.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,142.91		
7/16/2021	ATLAS DOOR GATE INC	178543	1,980.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/16/2021	ATLAS DOOR GATE INC	178543	1,322.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/16/2021	ATLAS DOOR GATE INC	178543	1,780.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,082.00		
7/16/2021	SKALAR INC	178544	1,291.00	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY TESTING
7/16/2021	SKALAR INC	178544	16.62	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY WATER QUALITY TESTING
			\$ 1,307.62		
7/16/2021	MILES PARTNERSHIP LLLP	178545	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/16/2021	MILES PARTNERSHIP LLLP	178545	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/16/2021	MILES PARTNERSHIP LLLP	178545	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/16/2021	MILES PARTNERSHIP LLLP	178545	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/16/2021	MILES PARTNERSHIP LLLP	178545	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/16/2021	MILES PARTNERSHIP LLLP	178545	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
7/16/2021	INDEPENDENT HARDWARE INC	178546	1,565.42	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,565.42		
7/16/2021	US ECOLOGY TAMPA INC	178547	10,539.10	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 10,539.10		
7/16/2021	SERVICWEAR APPAREL INC	178548	1,926.47	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
7/16/2021	SERVICWEAR APPAREL INC	178548	(211.70)	CREDIT MEMO	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
7/16/2021	SERVICWEAR APPAREL INC	178548	(296.38)	CREDIT MEMO	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
			\$ 1,418.39		
7/16/2021	ITW GSE INC	178549	25,440.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/16/2021	ITW GSE INC	178549	6,360.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/16/2021	ITW GSE INC	178549	240.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/16/2021	ITW GSE INC	178549	60.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 32,100.00		
7/16/2021	ASCO POWER SERVICES INC	178550	1,263.00	ELECTRICAL CONTRACTORS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 1,263.00		
7/16/2021	ENVIRONMENTAL PRODUCTS GROUP INC	178551	1,522.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,522.00		
7/16/2021	DESK SPINCO INC	178552	8,193.30	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
7/16/2021	DESK SPINCO INC	178552	1,050.00	LEGAL ADVERTISING	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
7/16/2021	DESK SPINCO INC	178552	1,085.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,328.30		
7/16/2021	INFOSEND INC	178553	527.85	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/16/2021	INFOSEND INC	178553	9,739.99	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS

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7/16/2021	INFOSEND INC	178553	538.53	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/16/2021	INFOSEND INC	178553	10,098.22	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/16/2021	INFOSEND INC	178553	2,153.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/16/2021	INFOSEND INC	178553	6,048.00	PRINTING AND OR BINDING OUTSIDE VENDOR	PROVIDE PRINTING SERVICES TO GMD
			\$ 29,105.59		
7/16/2021	WATER SCIENCE ASSOCIATES, INC	178554	4,889.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/16/2021	WATER SCIENCE ASSOCIATES, INC	178554	1,317.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/16/2021	WATER SCIENCE ASSOCIATES, INC	178554	804.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/16/2021	WATER SCIENCE ASSOCIATES, INC	178554	1,206.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 8,216.00		
7/16/2021	GOLDER ASSOCIATES INC	178555	199,952.33	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 199,952.33		
7/16/2021	ADVANCED DATA SOLUTIONS, INC	178556	7,671.64	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 7,671.64		
7/16/2021	AQUATIC TECHNOLOGIES DESIGN & ENGI	178557	845.92	OTHER CONTRACTUAL SERVICES	RENOVATING AQUATIC FACILITY AT PUBLIC PARK
			\$ 845.92		
7/16/2021	COASTAL WASTE & RECYCLING	178558	228.78	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/16/2021	COASTAL WASTE & RECYCLING	178558	88.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/16/2021	COASTAL WASTE & RECYCLING	178558	114.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/16/2021	COASTAL WASTE & RECYCLING	178558	311.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/16/2021	COASTAL WASTE & RECYCLING	178558	93.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/16/2021	COASTAL WASTE & RECYCLING	178558	114.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 951.51		
7/16/2021	RICK LOCASTRO	178559	141.18	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 141.18		
7/16/2021	EXPO CONVENTION CONTRACTORS INC	178560	8,736.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY RECYCLE CENTERS
7/16/2021	EXPO CONVENTION CONTRACTORS INC	178560	362.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY RECYCLE CENTERS
			\$ 9,099.32		
7/16/2021	CENTRAL RESTAURANT PRODUCTS	178561	3,811.14	MINOR OPERATING EQUIPMENT	PROVIDE A SAFE ENVIRONMENT FOR STAFF AND PATRONS
7/16/2021	CENTRAL RESTAURANT PRODUCTS	178561	3,811.14	MINOR OPERATING EQUIPMENT	PROVIDE A SAFE ENVIRONMENT FOR STAFF AND PATRONS
7/16/2021	CENTRAL RESTAURANT PRODUCTS	178561	3,811.14	MINOR OPERATING EQUIPMENT	PROVIDE A SAFE ENVIRONMENT FOR STAFF AND PATRONS
			\$ 11,433.42		
7/16/2021	INFRASTRUCTURE CONSULTING & ENGIN	178562	2,286.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,286.00		
7/16/2021	RICHARD CARABAJAL	178563	120.00	OUT OF COUNTY TRAVEL PROFESSIONAL DE	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 120.00		
7/16/2021	Dunwody White & Landon P.A.	178564	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
7/16/2021	Ericka Alvarez	178565	200.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
7/16/2021	George P. Langford	178566	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/16/2021	Gudrun Maria Nickel P.A.	178567	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
7/16/2021	Henderson, Franklin, Starnes & Holt	178568	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/16/2021	John Licciardi, PA	178569	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
7/16/2021	London Bay Community InvestmentsLLC	178570	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 500.00		
7/16/2021	Philip E. Petoniak	178571	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.05		
7/16/2021	Robins, Kaplan, Miller & Ciresi	178572	22.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
7/16/2021	Safeguard Ecova	178573	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
7/16/2021	Sheppard, Brett, Stewart, Hersch &	178574	48.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.00		
7/16/2021	Shumaker, Loop & Kendrick, LLP	178575	36.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
7/16/2021	Somers Title Company	178576	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
7/16/2021	Stearns Weaver Miller	178577	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 16.00		
7/16/2021	Sunbelt Title Agency # Marco Island	178578	436.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 436.00		
7/16/2021	Suntitl Research	178579	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/16/2021	Susan D. Evans, PA	178580	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/16/2021	Terra Home Builders	178581	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
7/16/2021	The Schweikhardt Law Firm, Chartere	178582	98.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 98.00		
7/16/2021	Title Aid	178583	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/16/2021	Title Services	178584	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/16/2021	Treasure Title	178585	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/16/2021	Waterfront Realty Group, Inc.	178586	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/16/2021	Wedge Associates, LLC	178587	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
7/16/2021	INTERNAL REVENUE SERVICE	BCCWI	12,791.94	REINSURANCE PREMIUM	EXCISE TAX - SELF INSURED
			\$ 12,791.94		
7/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	839.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	2,377.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,217.05		
7/16/2021	AMERICAN GOVERNMENT SERVICES COR	ACH16	75.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 75.00		
7/16/2021	B&I CONTRACTORS INC	ACH16	204.64	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/16/2021	B&I CONTRACTORS INC	ACH16	1,200.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,404.64		
7/16/2021	BECKER & POLIAKOFF PA	ACH16	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
7/16/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH16	5,519.89	OVERTIME	JUNE 2021
7/16/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH16	415.10	SOCIAL SECURITY MATCHING	JUNE 2021
7/16/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH16	1,335.00	RETIREMENT HIGH HAZARD	JUNE 2021
7/16/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH16	596.13	HEALTH INSURANCE	JUNE 2021
7/16/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH16	7.04	LIFE INSURANCE SHORT AND LONG TERM	JUNE 2021
7/16/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH16	156.28	WORKERS COMPENSATION REGULAR	JUNE 2021
			\$ 8,029.44		
7/16/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH16	2,082.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/16/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH16	612.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/16/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH16	1,115.30	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,809.70		
7/16/2021	INSURANCE & RISK MGMT SERVICES INC	ACH16	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
7/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	2,640.00	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
7/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	9,833.25	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
7/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	678.25	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
			\$ 13,151.50		
7/16/2021	SAFETY PRODUCTS INC	ACH16	254.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 254.80		
7/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	73.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 73.02		
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	355.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	131.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	66.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	211.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	220.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	152.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	436.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

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7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	148.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	264.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	198.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	263.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	322.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	94.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	133.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	162.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	214.26	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	32.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/16/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 3,539.18		
7/16/2021	VICS BOOT & SHOE INC	ACH16	1,016.47	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 1,016.47		
7/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	159,745.81	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
7/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	42,057.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 201,803.15		
7/16/2021	LAZENBY AND ASSOCIATES INC	ACH16	333.66	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/16/2021	LAZENBY AND ASSOCIATES INC	ACH16	14.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 347.66		
7/16/2021	CDW LLC	ACH16	42.95	MINOR OFFICE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/16/2021	CDW LLC	ACH16	27.00	OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
7/16/2021	CDW LLC	ACH16	2,701.18	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/16/2021	CDW LLC	ACH16	1,016.87	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/16/2021	CDW LLC	ACH16	917.35	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/16/2021	CDW LLC	ACH16	232.76	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 4,938.11		
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	184.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	1.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,680.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	16.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	6,720.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	67.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,428.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	(14.29)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,193.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	(11.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,912.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	(19.12)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	683.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	(6.83)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	183.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	(1.84)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	59.78	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	76.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	(1.36)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	468.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	(4.68)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	840.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/16/2021	FERGUSON ENTERPRISES INC	ACH16	(8.40)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 15,675.71		
7/16/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH16	12,194.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,194.00		
7/16/2021	HOLE MONTES INC	ACH16	25,587.00	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
7/16/2021	HOLE MONTES INC	ACH16	1,346.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/16/2021	HOLE MONTES INC	ACH16	12,496.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 39,429.25		
7/16/2021	TAMIAMI FORD INC	ACH16	245.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/16/2021	TAMIAMI FORD INC	ACH16	82.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/16/2021	TAMIAMI FORD INC	ACH16	4.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/16/2021	TAMIAMI FORD INC	ACH16	1,356.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/16/2021	TAMIAMI FORD INC	ACH16	724.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/16/2021	TAMIAMI FORD INC	ACH16	635.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/16/2021	TAMIAMI FORD INC	ACH16	(40.26)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,008.67		
7/16/2021	DEERE COMPANY	ACH16	10,136.28	OTHER MACHINERY AND EQUIPMENT	MAINTAIN COUNTY OWNED PROPERTY
			\$ 10,136.28		
7/16/2021	G4S SECURE SOLUTIONS USA INC	ACH16	2,326.44	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/16/2021	G4S SECURE SOLUTIONS USA INC	ACH16	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/16/2021	G4S SECURE SOLUTIONS USA INC	ACH16	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
7/16/2021	G4S SECURE SOLUTIONS USA INC	ACH16	4,025.70	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 11,058.94		
7/16/2021	WESCO TURF INC	ACH16	35.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/16/2021	WESCO TURF INC	ACH16	119.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 155.20		
7/16/2021	COMCAST	ACH16	229.88	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 229.88		
7/16/2021	ATKINS NORTH AMERICA INC	ACH16	6,860.90	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SERVICE REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
7/16/2021	ATKINS NORTH AMERICA INC	ACH16	1,715.22	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SERVICE REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
			\$ 8,576.12		
7/16/2021	CITY OF MARCO ISLAND	ACH16	469.12	WATER AND SEWER	WATER AND SEWER SERVICES
7/16/2021	CITY OF MARCO ISLAND	ACH16	197.96	WATER AND SEWER	WATER AND SEWER SERVICES
7/16/2021	CITY OF MARCO ISLAND	ACH16	946.43	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
7/16/2021	CITY OF MARCO ISLAND	ACH16	411.98	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 2,025.49		
7/16/2021	CAROLLO ENGINEERS INC	ACH16	977.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/16/2021	CAROLLO ENGINEERS INC	ACH16	2,634.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/16/2021	CAROLLO ENGINEERS INC	ACH16	3,618.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,229.40		
7/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	40.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	175.31	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	849.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	134.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,199.26		
7/16/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH16	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/16/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH16	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/16/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH16	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/16/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH16	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/16/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH16	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/16/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH16	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/16/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH16	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,333.51		
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	1,602.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	1,060.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	182.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	792.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	482.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	3,081.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	182.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	710.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	792.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	1,420.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	1,420.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
7/16/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH16	1,720.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION MAINTENANCE TO KEEP COUNTY ASSETS ALIVE
			\$ 13,443.00		
7/16/2021	POWERSECURE SERVICE INC	ACH16	171.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/16/2021	POWERSECURE SERVICE INC	ACH16	541.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/16/2021	POWERSECURE SERVICE INC	ACH16	261.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/16/2021	POWERSECURE SERVICE INC	ACH16	237.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/16/2021	POWERSECURE SERVICE INC	ACH16	66.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/16/2021	POWERSECURE SERVICE INC	ACH16	950.53	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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7/16/2021	POWERSECURE SERVICE INC	ACH16	1,131.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,359.80		
7/16/2021	BOUND TREE MEDICAL LLC	ACH16	1,096.12	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,096.12		
7/16/2021	SHI INTERNATIONAL CORP	ACH16	166.96	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
7/16/2021	SHI INTERNATIONAL CORP	ACH16	293.50	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 460.46		
7/16/2021	BAKER & TAYLOR ENTERTAINMENT	ACH16	216.27	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/16/2021	BAKER & TAYLOR ENTERTAINMENT	ACH16	90.74	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 307.01		
7/16/2021	TETRA TECH INC	ACH16	15,683.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	13,965.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	11,931.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	7,485.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	105,554.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	2,336.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	6,293.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	4,864.00	ENGINEERING FEES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
7/16/2021	TETRA TECH INC	ACH16	1,650.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	882.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/16/2021	TETRA TECH INC	ACH16	2,410.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 173,327.20		
7/16/2021	CARUS LLC	ACH16	10,582.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,582.00		
7/16/2021	MIDWESTERN SOFTWARE SOLUTIONS	ACH16	13,960.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND PLANNING
			\$ 13,960.00		
7/16/2021	REXEL USA INC	ACH16	888.71	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
7/16/2021	REXEL USA INC	ACH16	188.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,076.80		
7/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
7/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWT
			\$ 1,584.00		
7/16/2021	DAVIDSON ENGINEERING INC	ACH16	1,577.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/16/2021	DAVIDSON ENGINEERING INC	ACH16	7,240.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/16/2021	DAVIDSON ENGINEERING INC	ACH16	58.60	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/16/2021	DAVIDSON ENGINEERING INC	ACH16	9,782.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
7/16/2021	DAVIDSON ENGINEERING INC	ACH16	149.79	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
			\$ 18,808.39		
7/16/2021	VIP AMERICA LLC	ACH16	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,083.20		
7/16/2021	THE DAVEY TREE EXPERT COMPANY	ACH16	1,500.00	OTHER CONTRACTUAL SERVICES	TREAT ROYAL PALMS SO THEY DON'T DIE
			\$ 1,500.00		
7/16/2021	MATRIX ABSENCE MANAGEMENT INC	ACH16	8,282.89	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/16/2021	MATRIX ABSENCE MANAGEMENT INC	ACH16	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,512.06		
7/16/2021	PALMDALE OIL COMPANY	ACH16	13,756.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	14,871.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	10,458.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	16,021.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	3,370.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	14,238.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	11,496.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	395.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	333.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	241.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	290.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	404.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	337.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	176.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	474.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	1,193.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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7/16/2021	PALMDALE OIL COMPANY	ACH16	272.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/16/2021	PALMDALE OIL COMPANY	ACH16	229.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 88,564.40		
7/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	2,038.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	1,990.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	1,767.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	1,724.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	2,990.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	2,919.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 13,430.50		
7/16/2021	MATHESON TRI GAS INC	ACH16	2,163.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,163.57		
7/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	6.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	267.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 273.28		
7/16/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH16	8,082.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 8,082.00		
7/16/2021	OVERDRIVE INC	ACH16	69.99	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 69.99		
7/16/2021	CINTAS CORPORATION	ACH16	8,655.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/16/2021	CINTAS CORPORATION	ACH16	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	498.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	17.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	213.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	223.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	352.30	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/16/2021	CINTAS CORPORATION	ACH16	88.88	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 11,103.37		
7/16/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH16	7,563.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 7,563.21		
7/16/2021	CHUCHI BUSH HOG INC	ACH16	29,788.16	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
7/16/2021	CHUCHI BUSH HOG INC	ACH16	(297.88)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 29,490.28		
7/16/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	10,172.00	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 10,172.00		
7/16/2021	DAVID MASTRANGELO	ACH16	270.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 270.00		
7/16/2021	PENNY TAYLOR	ACH16	182.72	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
7/16/2021	PENNY TAYLOR	ACH16	141.08	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 323.80		
7/16/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH16	7,124.28	LANDSCAPE MATERIALS	PUBLIC SAFETY
			\$ 7,124.28		
7/16/2021	DWJH LLC	ACH16	4,352.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
7/16/2021	DWJH LLC	ACH16	2,240.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/16/2021	DWJH LLC	ACH16	1,232.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 7,824.00		
7/16/2021	TRINOVA INC	ACH16	11,759.88	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
7/16/2021	TRINOVA INC	ACH16	170.52	POSTAGE FREIGHT AND UPS	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
			\$ 11,930.40		
7/16/2021	METTAUER ENVIRONMENTAL INC	ACH16	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 190.00		
7/16/2021	EASTERN AVIATION FUELS INC	ACH16	18,609.17	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
7/16/2021	EASTERN AVIATION FUELS INC	ACH16	18,688.10	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
7/16/2021	EASTERN AVIATION FUELS INC	ACH16	18,659.76	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 55,957.03		
7/16/2021	1508-1514 N BLVD CORP	ACH16	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 105.00		
7/16/2021	PARALEGAL CONSULTANTS, LLC	ACH16	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
7/16/2021	HERITAGE LANDSCAPE SUPPLY	ACH16	10,125.00	FERTILIZER HERBICIDES AND CHEMICALS	TO COMBAT MOLE CRICKETS AND OTHER DAMAGING INSECTS

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7/16/2021	HERITAGE LANDSCAPE SUPPLY	ACH16	8,040.86	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN SAFE/HEALTHY FIELDS
			\$ 18,165.86		
7/16/2021	BATTERY USA	ACH16	159.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 159.93		
7/16/2021	CLERK OF COURTS	WIR16	78.00	CLERKS RECORDING FEES ETC	AGREEMENT
7/16/2021	CLERK OF COURTS	WIR16	23,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 23,348.00		
7/16/2021	JOHNSON ENGINEERING INC	WIR16	3,789.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/16/2021	JOHNSON ENGINEERING INC	WIR16	3,789.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/16/2021	JOHNSON ENGINEERING INC	WIR16	1,358.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/16/2021	JOHNSON ENGINEERING INC	WIR16	1,358.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,294.60		
7/16/2021	GILLIG LLC	WIR16	60.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 60.22		
7/16/2021	DIAMONDE	WIR16	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH19	213,948.02	GREATER NAPLES IMPACT FEES	IMPACT FEES JUNE 2021
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH19	21.66	OTHER MISCELLANEOUS SERVICES	IMPACT FEES JUNE 2022
			\$ 213,969.68		
7/19/2021	IMMOKALEE FIRE CONTROL DISTRICT	178589	5,511.43	IMMOKALEE FIRE INSPECTION	JUNE 21 INSPECTION FEES
			\$ 5,511.43		
7/19/2021	IMMOKALEE FIRE CONTROL DISTRICT	178590	287,495.27	IMMOKALEE FIRE IMPACT FEES	JUNE 21 IMPACT FEES
7/19/2021	IMMOKALEE FIRE CONTROL DISTRICT	178590	29.10	OTHER MISCELLANEOUS SERVICES	JUNE 21 IMPACT FEES
			\$ 287,524.37		
7/19/2021	FPL ASSIST	178591	647.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 647.83		
7/19/2021	LAKEVIEW LOAN SERVICING, LLC	178592	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/19/2021	MUSLIMANI, RAY	178593	1,899.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,899.00		
7/19/2021	MUSLIMANI, RAY	178594	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
7/19/2021	SMALL BUSINESS ADMINISTRATION	178595	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/19/2021	SMALL BUSINESS ADMINISTRATION	178596	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/19/2021	SMALL BUSINESS ADMINISTRATION	178597	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/19/2021	SMALL BUSINESS ADMINISTRATION	178598	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/19/2021	SMALL BUSINESS ADMINISTRATION	178599	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/19/2021	SMALL BUSINESS ADMINISTRATION	178600	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/19/2021	INTERNAL REVENUE SERVICE	BCCPR	15,042.91	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 15,042.91		
7/19/2021	INTERNAL REVENUE SERVICE	BCCP2	1,108,869.21	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,108,869.21		
7/19/2021	INTERNAL REVENUE SERVICE	BCCP3	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	720,641.12	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	776,353.15	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	5.95	RETIREMENT HIGH HAZARD	ADJUSTMENT INVOICE
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	113.29	RETIREMENT REGULAR	INVOICE ADJUSTMENT
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	20.96	RETIREMENT REGULAR	INVOICE ADJUSTMENT
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	208.65	RETIREMENT REGULAR	INVOICE ADJUSTMENT
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	96.22	REGULAR SALARIES	VARIANCE INVOICE
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	96.21	REGULAR SALARIES	VARIANCE INVOICE
7/19/2021	FLORIDA RETIREMENT SYSTEM	BCCP4	21.38	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
			\$ 1,497,556.93		
7/19/2021	ICMA RETIREMENT TRUST - 457	BCCP5	70,213.19	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 70,213.19		

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7/19/2021	ALLIED UNIVERSAL CORPORATION	BAC19	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	ALLIED UNIVERSAL CORPORATION	BAC19	816.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
7/19/2021	ALLIED UNIVERSAL CORPORATION	BAC19	2,511.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	ALLIED UNIVERSAL CORPORATION	BAC19	2,502.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	ALLIED UNIVERSAL CORPORATION	BAC19	708.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
7/19/2021	ALLIED UNIVERSAL CORPORATION	BAC19	5,555.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	ALLIED UNIVERSAL CORPORATION	BAC19	482.46	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
7/19/2021	ALLIED UNIVERSAL CORPORATION	BAC19	751.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 15,410.80		
7/19/2021	AIRBUS HELICOPTERS INC	BAC19	200.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
7/19/2021	AIRBUS HELICOPTERS INC	BAC19	433.11	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
7/19/2021	AIRBUS HELICOPTERS INC	BAC19	21.28	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
7/19/2021	AIRBUS HELICOPTERS INC	BAC19	50.06	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 704.45		
7/19/2021	AMERICAN GOVERNMENT SERVICES COR	BAC19	395.00	ABSTRACT FEES	COST ASSOCIATED FOR DEVELOPMENT OF PROJECTS
7/19/2021	AMERICAN GOVERNMENT SERVICES COR	BAC19	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
7/19/2021	AMERICAN GOVERNMENT SERVICES COR	BAC19	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
7/19/2021	AMERICAN GOVERNMENT SERVICES COR	BAC19	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
7/19/2021	AMERICAN GOVERNMENT SERVICES COR	BAC19	50.00	ABSTRACT FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/19/2021	AMERICAN GOVERNMENT SERVICES COR	BAC19	295.00	ABSTRACT FEES	LAND PURCHASE FOR SHWMD
7/19/2021	AMERICAN GOVERNMENT SERVICES COR	BAC19	790.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/19/2021	AMERICAN GOVERNMENT SERVICES COR	BAC19	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
			\$ 1,730.00		
7/19/2021	B&I CONTRACTORS INC	BAC19	889.07	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	B&I CONTRACTORS INC	BAC19	200.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	B&I CONTRACTORS INC	BAC19	718.30	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	B&I CONTRACTORS INC	BAC19	411.70	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	B&I CONTRACTORS INC	BAC19	100.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	B&I CONTRACTORS INC	BAC19	808.81	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	B&I CONTRACTORS INC	BAC19	801.29	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,929.17		
7/19/2021	VICTORY LAYNE CHEVROLET	BAC19	59.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	VICTORY LAYNE CHEVROLET	BAC19	59.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	VICTORY LAYNE CHEVROLET	BAC19	164.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	VICTORY LAYNE CHEVROLET	BAC19	64.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	VICTORY LAYNE CHEVROLET	BAC19	931.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,279.25		
7/19/2021	CARTER FENCE COMPANY INC	BAC19	4,384.00	OTHER CONTRACTUAL SERVICES	FENCE REPAIRS NEEDED FOR PUBLIC SAFETY
			\$ 4,384.00		
7/19/2021	COMMUNICATIONS INTERNATIONAL INC	BAC19	143.55	COMMUNICATION EQUIP RM OUTSIDE VENDO	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
7/19/2021	COMMUNICATIONS INTERNATIONAL INC	BAC19	85.12	COMMUNICATION EQUIP RM OUTSIDE VENDO	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
7/19/2021	COMMUNICATIONS INTERNATIONAL INC	BAC19	116.55	COMMUNICATION EQUIP RM OUTSIDE VENDO	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 345.22		
7/19/2021	DT WATER CORP	BAC19	30.50	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
			\$ 30.50		
7/19/2021	FORESTRY RESOURCES LLC	BAC19	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/19/2021	FORESTRY RESOURCES LLC	BAC19	2,816.10	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/19/2021	FORESTRY RESOURCES LLC	BAC19	938.70	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 10,638.60		
7/19/2021	GROUND ZERO LANDSCAPING SERVICES	BAC19	4,573.60	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
7/19/2021	GROUND ZERO LANDSCAPING SERVICES	BAC19	5,910.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 10,483.60		
7/19/2021	JM TODD COMPANY	BAC19	246.50	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	33.43	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	407.11	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	20.88	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/19/2021	JM TODD COMPANY	BAC19	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/19/2021	JM TODD COMPANY	BAC19	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	13.99	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	13.99	RENT EQUIPMENT	PUBLIC COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	13.99	RENT EQUIPMENT	PUBLIC COMMUNICATION

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7/19/2021	JM TODD COMPANY	BAC19	44.35	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	44.36	RENT EQUIPMENT	PUBLIC COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	31.85	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	1.56	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
7/19/2021	JM TODD COMPANY	BAC19	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
7/19/2021	JM TODD COMPANY	BAC19	71.65	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
7/19/2021	JM TODD COMPANY	BAC19	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
7/19/2021	JM TODD COMPANY	BAC19	166.33	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	19.21	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	25.75	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	25.00	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	0.25	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
7/19/2021	JM TODD COMPANY	BAC19	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	130.84	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
7/19/2021	JM TODD COMPANY	BAC19	40.20	RENT EQUIPMENT	RESIDENT COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	40.20	RENT EQUIPMENT	RESIDENT COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	40.21	RENT EQUIPMENT	RESIDENT COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
7/19/2021	JM TODD COMPANY	BAC19	159.49	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2021	JM TODD COMPANY	BAC19	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2021	JM TODD COMPANY	BAC19	11.15	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2021	JM TODD COMPANY	BAC19	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2021	JM TODD COMPANY	BAC19	13.55	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/19/2021	JM TODD COMPANY	BAC19	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/19/2021	JM TODD COMPANY	BAC19	105.53	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2021	JM TODD COMPANY	BAC19	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2021	JM TODD COMPANY	BAC19	15.63	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/19/2021	JM TODD COMPANY	BAC19	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/19/2021	JM TODD COMPANY	BAC19	19.35	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/19/2021	JM TODD COMPANY	BAC19	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/19/2021	JM TODD COMPANY	BAC19	140.89	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	106.20	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	4.57	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	40.19	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/19/2021	JM TODD COMPANY	BAC19	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/19/2021	JM TODD COMPANY	BAC19	121.78	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	11.78	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/19/2021	JM TODD COMPANY	BAC19	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/19/2021	JM TODD COMPANY	BAC19	27.95	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/19/2021	JM TODD COMPANY	BAC19	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
7/19/2021	JM TODD COMPANY	BAC19	23.90	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2021	JM TODD COMPANY	BAC19	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2021	JM TODD COMPANY	BAC19	67.61	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
7/19/2021	JM TODD COMPANY	BAC19	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
7/19/2021	JM TODD COMPANY	BAC19	143.74	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2021	JM TODD COMPANY	BAC19	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2021	JM TODD COMPANY	BAC19	1.16	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	74.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	86.40	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
7/19/2021	JM TODD COMPANY	BAC19	16.80	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2021	JM TODD COMPANY	BAC19	15.92	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
7/19/2021	JM TODD COMPANY	BAC19	74.76	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/19/2021	JM TODD COMPANY	BAC19	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
7/19/2021	JM TODD COMPANY	BAC19	63.55	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008

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7/19/2021	JM TODD COMPANY	BAC19	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
7/19/2021	JM TODD COMPANY	BAC19	49.01	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
7/19/2021	JM TODD COMPANY	BAC19	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/19/2021	JM TODD COMPANY	BAC19	102.26	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	177.31	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
7/19/2021	JM TODD COMPANY	BAC19	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
7/19/2021	JM TODD COMPANY	BAC19	3.22	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	3.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/19/2021	JM TODD COMPANY	BAC19	83.22	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	62.22	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	0.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	291.59	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	88.46	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	126.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	43.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	139.34	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
7/19/2021	JM TODD COMPANY	BAC19	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
7/19/2021	JM TODD COMPANY	BAC19	38.56	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
7/19/2021	JM TODD COMPANY	BAC19	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
7/19/2021	JM TODD COMPANY	BAC19	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
7/19/2021	JM TODD COMPANY	BAC19	28.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	0.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	54.97	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/19/2021	JM TODD COMPANY	BAC19	54.97	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/19/2021	JM TODD COMPANY	BAC19	56.74	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/19/2021	JM TODD COMPANY	BAC19	56.73	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/19/2021	JM TODD COMPANY	BAC19	95.22	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/19/2021	JM TODD COMPANY	BAC19	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/19/2021	JM TODD COMPANY	BAC19	2.42	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
7/19/2021	JM TODD COMPANY	BAC19	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
7/19/2021	JM TODD COMPANY	BAC19	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
7/19/2021	JM TODD COMPANY	BAC19	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2021	JM TODD COMPANY	BAC19	164.69	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
			\$ 10,941.93		
7/19/2021	MAIL STATION COURIER	BAC19	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAIL COURIER SERVICES FOR PUD - WATER
			\$ 400.00		
7/19/2021	MCMaster CARR SUPPLY COMPANY	BAC19	62.18	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 62.18		
7/19/2021	METRO AVIATION INC	BAC19	787.50	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 787.50		
7/19/2021	MIDWEST TAPE EXCHANGE	BAC19	786.22	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/19/2021	MIDWEST TAPE EXCHANGE	BAC19	7.99	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/19/2021	MIDWEST TAPE EXCHANGE	BAC19	954.50	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/19/2021	MIDWEST TAPE EXCHANGE	BAC19	1,189.37	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/19/2021	MIDWEST TAPE EXCHANGE	BAC19	509.16	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,447.24		
7/19/2021	MOBILE MINI INC	BAC19	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
7/19/2021	MOBILE MINI INC	BAC19	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
7/19/2021	MOBILE MINI INC	BAC19	140.91	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 464.11		
7/19/2021	OFFICE FURNITURE & DESIGN CONCEPTS	BAC19	2,469.93	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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			\$ 2,469.93		
7/19/2021	PATS PUMP & BLOWER LLC	BAC19	4,830.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,830.00		
7/19/2021	PROLIME CORPORATION	BAC19	24,277.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 24,277.50		
7/19/2021	QUALITY ENTERPRISES USA INC	BAC19	258,646.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 258,646.60		
7/19/2021	SAFETY PRODUCTS INC	BAC19	81.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/19/2021	SAFETY PRODUCTS INC	BAC19	146.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
7/19/2021	SAFETY PRODUCTS INC	BAC19	247.68	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/19/2021	SAFETY PRODUCTS INC	BAC19	48.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 523.58		
7/19/2021	WESTVIEW CORP INC	BAC19	126.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/19/2021	WESTVIEW CORP INC	BAC19	351.70	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 477.95		
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	126.71	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	60.05	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	105.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	209.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	46.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	113.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	507.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	129.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	104.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	219.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	244.07	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	93.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	70.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	171.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	17.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	54.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	241.01	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	261.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	201.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	60.51	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	21.56	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR PUBLIC UTILITIES OPERATIONS
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	633.75	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	451.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	9.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	68.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	125.67	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	41.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	THE SHERWIN WILLIAMS COMPANY	BAC19	333.73	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,907.73		
7/19/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BAC19	38.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/19/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BAC19	127.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 165.50		
7/19/2021	SUNSHINE ACE HARDWARE INC	BAC19	130.39	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/19/2021	SUNSHINE ACE HARDWARE INC	BAC19	137.28	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
7/19/2021	SUNSHINE ACE HARDWARE INC	BAC19	46.78	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/19/2021	SUNSHINE ACE HARDWARE INC	BAC19	83.58	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/19/2021	SUNSHINE ACE HARDWARE INC	BAC19	29.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	SUNSHINE ACE HARDWARE INC	BAC19	6.29	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
7/19/2021	SUNSHINE ACE HARDWARE INC	BAC19	7.38	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 441.15		
7/19/2021	SUNSHINE STATE ONE CALL OF FLORIDA	BAC19	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 473.34		
7/19/2021	SAFRAN HELICOPTER ENGINES USA INC	BAC19	905.95	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 905.95		
7/19/2021	VICS BOOT & SHOE INC	BAC19	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/19/2021	VICS BOOT & SHOE INC	BAC19	144.49	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES
7/19/2021	VICS BOOT & SHOE INC	BAC19	148.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF

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7/19/2021	VICS BOOT & SHOE INC	BAC19	386.72	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 979.95		
7/19/2021	WASTE MANAGEMENT INC OF FLORIDA	BAC19	36,742.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	WASTE MANAGEMENT INC OF FLORIDA	BAC19	46,605.40	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 83,347.99		
7/19/2021	DAN-CHER INC	BAC19	103.40	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 103.40		
7/19/2021	CREATIVE BUS SALES INC	BAC19	685.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 685.04		
7/19/2021	RUSH MESSENGER SERVICE WEST INC	BAC19	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 165.00		
7/19/2021	CDW LLC	BAC19	718.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/19/2021	CDW LLC	BAC19	502.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/19/2021	CDW LLC	BAC19	83.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/19/2021	CDW LLC	BAC19	42.95	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/19/2021	CDW LLC	BAC19	585.00	MINOR OFFICE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/19/2021	CDW LLC	BAC19	9.00	OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
7/19/2021	CDW LLC	BAC19	480.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/19/2021	CDW LLC	BAC19	488.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 2,908.45		
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	19,686.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(196.86)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	94.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	13.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	16.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	302.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	441.36	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(8.68)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	780.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(7.81)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	780.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(7.81)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	477.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(4.77)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	584.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(5.84)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	234.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(2.34)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	780.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(7.81)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	6,129.40	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(61.29)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	290.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(2.91)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	248.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(2.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	668.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(6.68)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	156.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	44.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	321.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	91.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(4.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	70.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(0.70)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	76.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	480.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	865.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	76.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	48.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	48.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	48.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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7/19/2021	FERGUSON ENTERPRISES INC	BAC19	86.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(17.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	219.76	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	317.44	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(5.37)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	37.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	17.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(0.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	439.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(4.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	188.60	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(1.89)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	109.88	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/19/2021	FERGUSON ENTERPRISES INC	BAC19	(1.10)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 35,063.80		
7/19/2021	TAMIAMI FORD INC	BAC19	163.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	239.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	382.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	16.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	62.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	4.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	33.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	78.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	16.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	626.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	70.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	211.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	63.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	173.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	67.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	1.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	421.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	50.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	61.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	348.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	30.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	172.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	29.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	59.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	53.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	549.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	477.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	20.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	92.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	93.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	56.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	599.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	692.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	61.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	75.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	231.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	162.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	28.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	58.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	29.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	51.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	100.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	59.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	23.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	137.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/19/2021	TAMIAMI FORD INC	BAC19	152.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	53.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	61.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	156.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	165.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	147.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	32.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	10.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	375.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	105.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	32.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	107.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	56.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	74.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	138.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	186.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	60.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	342.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	517.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	359.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	17.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	256.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	128.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	51.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	100.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	15.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	15.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	15.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	(127.53)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	TAMIAMI FORD INC	BAC19	16.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10,685.41		
7/19/2021	DIRECT IMPRESSIONS INC	BAC19	350.00	PRINTING AND OR BINDING OUTSIDE VENDOR	PROVIDE MAILING ENVELOPES FOR WATER DISTRIBUTION
			\$ 350.00		
7/19/2021	CUES INC	BAC19	1,303.17	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,303.17		
7/19/2021	G4S SECURE SOLUTIONS USA INC	BAC19	408.24	OTHER CONTRACTUAL SERVICES	SECURITY 4TH OF JULY FIREWORKS EVENT
			\$ 408.24		
7/19/2021	WESCO TURF INC	BAC19	24.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 24.53		
7/19/2021	KELLY TRACTOR COMPANY	BAC19	59.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 59.18		
7/19/2021	GRAYBAR ELECTRIC COMPANY INC	BAC19	53.17	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/19/2021	GRAYBAR ELECTRIC COMPANY INC	BAC19	1,086.96	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/19/2021	GRAYBAR ELECTRIC COMPANY INC	BAC19	123.96	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/19/2021	GRAYBAR ELECTRIC COMPANY INC	BAC19	375.09	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/19/2021	GRAYBAR ELECTRIC COMPANY INC	BAC19	419.80	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/19/2021	GRAYBAR ELECTRIC COMPANY INC	BAC19	491.64	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/19/2021	GRAYBAR ELECTRIC COMPANY INC	BAC19	576.34	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/19/2021	GRAYBAR ELECTRIC COMPANY INC	BAC19	192.94	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 3,319.90		
7/19/2021	ATKINS NORTH AMERICA INC	BAC19	392.04	ENGINEERING FEES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/19/2021	ATKINS NORTH AMERICA INC	BAC19	594.00	ENGINEERING FEES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 986.04		
7/19/2021	CITY OF MARCO ISLAND	BAC19	3,414.17	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 3,414.17		
7/19/2021	GRAY MATTER SYSTEMS LLC	BAC19	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 575.00		
7/19/2021	GRAINGER INDUSTRIAL SUPPLY	BAC19	499.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	GRAINGER INDUSTRIAL SUPPLY	BAC19	86.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	GRAINGER INDUSTRIAL SUPPLY	BAC19	46.82	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY

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7/19/2021	GRAINGER INDUSTRIAL SUPPLY	BAC19	54.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/19/2021	GRAINGER INDUSTRIAL SUPPLY	BAC19	339.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	GRAINGER INDUSTRIAL SUPPLY	BAC19	132.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	GRAINGER INDUSTRIAL SUPPLY	BAC19	34.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR ECONOMIC INCUBATOR - IMMOKALEE
7/19/2021	GRAINGER INDUSTRIAL SUPPLY	BAC19	6,882.57	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 8,076.68		
7/19/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BAC19	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/19/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BAC19	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BAC19	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/19/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BAC19	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BAC19	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
7/19/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BAC19	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BAC19	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/19/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BAC19	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
			\$ 2,613.72		
7/19/2021	FISHER SCIENTIFIC	BAC19	211.09	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/19/2021	FISHER SCIENTIFIC	BAC19	283.92	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
7/19/2021	FISHER SCIENTIFIC	BAC19	109.95	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/19/2021	FISHER SCIENTIFIC	BAC19	69.02	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/19/2021	FISHER SCIENTIFIC	BAC19	312.12	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
7/19/2021	FISHER SCIENTIFIC	BAC19	433.86	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/19/2021	FISHER SCIENTIFIC	BAC19	27.79	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
7/19/2021	FISHER SCIENTIFIC	BAC19	544.63	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/19/2021	FISHER SCIENTIFIC	BAC19	1,399.61	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 3,391.99		
7/19/2021	POWERSECURE SERVICE INC	BAC19	926.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	POWERSECURE SERVICE INC	BAC19	114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	270.58	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	441.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	332.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	218.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	437.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	494.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	399.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	380.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2021	POWERSECURE SERVICE INC	BAC19	95.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	POWERSECURE SERVICE INC	BAC19	88.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	466.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	193.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	145.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	145.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	145.72	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	164.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	145.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	POWERSECURE SERVICE INC	BAC19	107.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	POWERSECURE SERVICE INC	BAC19	117.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	POWERSECURE SERVICE INC	BAC19	193.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	POWERSECURE SERVICE INC	BAC19	452.99	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	270.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	66.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	115.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	164.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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7/19/2021	POWERSECURE SERVICE INC	BAC19	107.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	193.22	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	183.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	202.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	145.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	117.22	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	145.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	145.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2021	POWERSECURE SERVICE INC	BAC19	137.75	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUMP AT GATEWAY PUMP FAC
7/19/2021	POWERSECURE SERVICE INC	BAC19	686.11	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	283.21	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	POWERSECURE SERVICE INC	BAC19	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,839.22		
7/19/2021	BOUND TREE MEDICAL LLC	BAC19	127.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/19/2021	BOUND TREE MEDICAL LLC	BAC19	111.65	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/19/2021	BOUND TREE MEDICAL LLC	BAC19	315.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 554.65		
7/19/2021	COLLIER RECREATION BASEBALL/SOFTBALL	BAC19	1,860.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 1,860.00		
7/19/2021	BAKER & TAYLOR ENTERTAINMENT	BAC19	604.39	BOOKS PUBLICATIONS AND LIBRARY MATERIALS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/19/2021	BAKER & TAYLOR ENTERTAINMENT	BAC19	772.12	BOOKS PUBLICATIONS AND LIBRARY MATERIALS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/19/2021	BAKER & TAYLOR ENTERTAINMENT	BAC19	1,458.83	BOOKS PUBLICATIONS AND LIBRARY MATERIALS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/19/2021	BAKER & TAYLOR ENTERTAINMENT	BAC19	546.80	BOOKS PUBLICATIONS AND LIBRARY MATERIALS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/19/2021	BAKER & TAYLOR ENTERTAINMENT	BAC19	162.10	BOOKS PUBLICATIONS AND LIBRARY MATERIALS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/19/2021	BAKER & TAYLOR ENTERTAINMENT	BAC19	736.43	BOOKS PUBLICATIONS AND LIBRARY MATERIALS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,280.67		
7/19/2021	CENTURYLINK COMMUNICATIONS LLC	BAC19	92.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/19/2021	CENTURYLINK COMMUNICATIONS LLC	BAC19	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 774.74		
7/19/2021	SOUTHERN SIGNAL AND LIGHTING INC	BAC19	1,374.15	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
			\$ 1,374.15		
7/19/2021	DESIGNLAB INC	BAC19	1,126.80	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
7/19/2021	DESIGNLAB INC	BAC19	525.84	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
7/19/2021	DESIGNLAB INC	BAC19	140.00	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
7/19/2021	DESIGNLAB INC	BAC19	64.00	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
			\$ 1,856.64		
7/19/2021	CHE&G INC	BAC19	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
7/19/2021	CHE&G INC	BAC19	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
7/19/2021	CHE&G INC	BAC19	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 579.98		
7/19/2021	ANSWERFIRST COMMUNICATIONS INC	BAC19	233.96	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 233.96		
7/19/2021	REXEL USA INC	BAC19	363.91	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
7/19/2021	REXEL USA INC	BAC19	433.46	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
7/19/2021	REXEL USA INC	BAC19	775.29	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 1,572.66		
7/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	BAC19	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
7/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	BAC19	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	BAC19	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,014.50		
7/19/2021	SUN PRINT MANAGEMENT LLC	BAC19	378.42	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 378.42		
7/19/2021	MINAMI DOJO INC	BAC19	240.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 240.50		
7/19/2021	VITAL RECORDS HOLDING LLC	BAC19	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 16.12		
7/19/2021	THE DAVEY TREE EXPERT COMPANY	BAC19	625.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
7/19/2021	THE DAVEY TREE EXPERT COMPANY	BAC19	600.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 1,225.00		
7/19/2021	PALMDALE OIL COMPANY	BAC19	700.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	PALMDALE OIL COMPANY	BAC19	772.76	MINOR OPERATING EQUIPMENT	FUEL NEEDED FOR SKI BOATS FEE BASED PROGRAMS
7/19/2021	PALMDALE OIL COMPANY	BAC19	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 1,551.13		
7/19/2021	STANTEC CONSULTING SERVICES INC	BAC19	897.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 897.25		
7/19/2021	A&M PROPERTY MAINTENANCE LLC	BAC19	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
7/19/2021	A&M PROPERTY MAINTENANCE LLC	BAC19	350.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
7/19/2021	A&M PROPERTY MAINTENANCE LLC	BAC19	300.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU BEAUTIFICATION AREA
7/19/2021	A&M PROPERTY MAINTENANCE LLC	BAC19	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU BEAUTIFICATION AREA
7/19/2021	A&M PROPERTY MAINTENANCE LLC	BAC19	450.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,549.00		
7/19/2021	MATHESON TRI GAS INC	BAC19	32.21	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 32.21		
7/19/2021	SUNBELT AUTOMOTIVE INC	BAC19	9.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9.44		
7/19/2021	NI GOVERNMENT SERVICES INC	BAC19	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
7/19/2021	NI GOVERNMENT SERVICES INC	BAC19	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
			\$ 753.11		
7/19/2021	RICOH USA INC	BAC19	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
7/19/2021	RICOH USA INC	BAC19	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/19/2021	RICOH USA INC	BAC19	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/19/2021	RICOH USA INC	BAC19	294.45	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/19/2021	RICOH USA INC	BAC19	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/19/2021	RICOH USA INC	BAC19	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/19/2021	RICOH USA INC	BAC19	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/19/2021	RICOH USA INC	BAC19	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/19/2021	RICOH USA INC	BAC19	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,569.39		
7/19/2021	MWASTE INC	BAC19	64.68	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 64.68		
7/19/2021	CONTEMPORARY CONTROLS & COMM INC	BAC19	19,762.36	IMPROVEMENTS GENERAL	IRRIGATION SYSTEM UPGRADE FOR PLANTS AND VEG ALONG MEDIANS
			\$ 19,762.36		
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	351.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	377.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	283.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	245.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	628.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	672.42	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	337.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	243.14	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	721.29	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	515.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/19/2021	CINTAS CORPORATION	BAC19	415.52	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,938.95		
7/19/2021	EVOQUA WATER TECHNOLOGIES LLC	BAC19	650.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
7/19/2021	EVOQUA WATER TECHNOLOGIES LLC	BAC19	120.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 770.00		
7/19/2021	PREMIER STAFFING SOURCE INC	BAC19	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 792.00		
7/19/2021	PREFERRED MATERIALS INC	BAC19	637.45	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/19/2021	PREFERRED MATERIALS INC	BAC19	697.23	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

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7/19/2021	PREFERRED MATERIALS INC	BAC19	517.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/19/2021	PREFERRED MATERIALS INC	BAC19	258.03	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 2,110.60		
7/19/2021	CARDNO INC	BAC19	32,983.08	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD ON ROAD PROJECT IMPROVEMENTS
			\$ 32,983.08		
7/19/2021	HAWKINS INC	BAC19	131.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 131.10		
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	298.01	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	168.74	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	214.97	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	194.32	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	283.58	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	100.81	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	264.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	87.51	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	20.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	182.10	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	335.82	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	303.97	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	290.32	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	125.38	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	331.27	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	129.69	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	308.52	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	318.60	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	100.81	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	220.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	87.51	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	20.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	303.97	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/19/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BAC19	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 6,375.06		
7/19/2021	IEH AUTO PARTS LLC	BAC19	21.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	IEH AUTO PARTS LLC	BAC19	56.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	IEH AUTO PARTS LLC	BAC19	165.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	IEH AUTO PARTS LLC	BAC19	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	IEH AUTO PARTS LLC	BAC19	2.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	IEH AUTO PARTS LLC	BAC19	8.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	IEH AUTO PARTS LLC	BAC19	14.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 396.21		
7/19/2021	REV RTC INC	BAC19	178.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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7/19/2021	REV RTC INC	BAC19	64.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 242.30		
7/19/2021	DWJH LLC	BAC19	136.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2021	DWJH LLC	BAC19	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/19/2021	DWJH LLC	BAC19	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/19/2021	DWJH LLC	BAC19	403.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/19/2021	DWJH LLC	BAC19	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 1,019.00		
7/19/2021	INFINITE CONSTRUCTION LLC	BAC19	36,542.32	IMPROVEMENTS GENERAL	RESTORE PARKS INFRASTRUCTURE
7/19/2021	INFINITE CONSTRUCTION LLC	BAC19	(3,654.23)	RETAINAGE HELD	RESTORE PARKS INFRASTRUCTURE
			\$ 32,888.09		
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	141.05	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	48.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	97.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	443.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	261.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	206.45	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	308.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	32.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	32.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	16.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
7/19/2021	METTAUER ENVIRONMENTAL INC	BAC19	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,677.40		
7/19/2021	EASTERN AVIATION FUELS INC	BAC19	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
7/19/2021	EASTERN AVIATION FUELS INC	BAC19	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
7/19/2021	EASTERN AVIATION FUELS INC	BAC19	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
			\$ 885.00		
7/19/2021	MARGOT ESCOTT LCSW	BAC19	115.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 115.00		
7/19/2021	EFE INC	BAC19	211.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	223.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	120.66	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	34.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	14.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	191.48	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATION OF PARKS
7/19/2021	EFE INC	BAC19	28.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	203.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	98.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	6.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	214.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	132.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	74.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	97.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	150.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	66.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	54.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	31.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	97.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2021	EFE INC	BAC19	55.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,107.87		
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	140.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	340.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	340.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	920.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/19/2021	COLLIER PROPERTY SPECIALISTS LLC	BAC19	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,695.00		
7/19/2021	HERITAGE LANDSCAPE SUPPLY	BAC19	926.38	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 926.38		
7/19/2021	BATTERY USA	BAC19	344.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	BATTERY USA	BAC19	261.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	BATTERY USA	BAC19	318.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	BATTERY USA	BAC19	26.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	BATTERY USA	BAC19	58.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	BATTERY USA	BAC19	224.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	BATTERY USA	BAC19	23.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2021	BATTERY USA	BAC19	655.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,911.53		
7/19/2021	KEYSTAFF INC	BAC19	804.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/19/2021	KEYSTAFF INC	BAC19	42.32	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/19/2021	KEYSTAFF INC	BAC19	474.60	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
7/19/2021	KEYSTAFF INC	BAC19	181.25	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
7/19/2021	KEYSTAFF INC	BAC19	10,863.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 12,365.41		
7/19/2021	CLEAN SPACE INC	BAC19	405.00	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES FOR GMD SOUTH
7/19/2021	CLEAN SPACE INC	BAC19	270.00	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES FOR GMD SOUTH
7/19/2021	CLEAN SPACE INC	BAC19	420.05	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
7/19/2021	CLEAN SPACE INC	BAC19	145.95	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 1,241.00		
7/19/2021	CLERK OF COURTS	WIR19	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/19/2021	CLERK OF COURTS	WIR19	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
7/19/2021	CLERK OF COURTS	WIR19	44.70	INTER-DEPARTMENT PAYMENT FOR SERV	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/19/2021	CLERK OF COURTS	WIR19	685.93	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
7/19/2021	CLERK OF COURTS	WIR19	685.93	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,493.56		
7/19/2021	JOHNSON ENGINEERING INC	WIR19	1,536.00	ENGINEERING FEES	SERVICES FOR WATER QUALITY
7/19/2021	JOHNSON ENGINEERING INC	WIR19	2,421.75	ENGINEERING FEES	SERVICES FOR WATER QUALITY
			\$ 3,957.75		
7/19/2021	FLORIDA DEPARTMENT OF FINANCIAL SE	WIR19	4,630.06	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 4,630.06		
7/19/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR19	681.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/19/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR19	4,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,181.00		
7/19/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR19	448,306.64	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 448,306.64		
7/19/2021	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR19	10,032.30	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,032.30		
7/20/2021	THE FALLS TOWNHOMES, LLC	178601	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/20/2021	GAYLORD MERLIN LUDOVICI & DIAZ	178602	43,049.75	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 43,049.75		
7/20/2021	CHRISTOPHER TODD	178603	120.00	OUT OF COUNTY TRAVEL PROFESSIONAL DE	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 120.00		
7/20/2021	FORESTRY RESOURCES LLC	ACH20	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/20/2021	FORESTRY RESOURCES LLC	ACH20	4,067.70	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/20/2021	FORESTRY RESOURCES LLC	ACH20	3,129.00	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/20/2021	FORESTRY RESOURCES LLC	ACH20	2,816.10	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS

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			\$ 16,896.60		
7/20/2021	GROUND ZERO LANDSCAPING SERVICES	ACH20	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 5,939.36		
7/20/2021	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
7/20/2021	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
			\$ 230.00		
7/20/2021	KOMLINE SANDERSON ENGINEERING CO	ACH20	3,043.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2021	KOMLINE SANDERSON ENGINEERING CO	ACH20	227.87	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,270.87		
7/20/2021	Q GRADY MINOR & ASSOCIATES PA	ACH20	141,249.69	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 141,249.69		
7/20/2021	CDW LLC	ACH20	1,736.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 1,736.00		
7/20/2021	FERGUSON ENTERPRISES INC	ACH20	23,504.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	FERGUSON ENTERPRISES INC	ACH20	(235.05)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	FERGUSON ENTERPRISES INC	ACH20	(3,879.80)	CREDIT MEMO	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 19,389.95		
7/20/2021	TAMIAMI FORD INC	ACH20	1,173.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	TAMIAMI FORD INC	ACH20	(106.38)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	TAMIAMI FORD INC	ACH20	(78.74)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	TAMIAMI FORD INC	ACH20	26,592.03	AUTOS AND TRUCKS	TO TRANSPORT PARK STAFF, MATERIAL AND EQUIPMENT
			\$ 27,580.63		
7/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	1,543.05	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	1,031.70	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,574.75		
7/20/2021	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 114.64		
7/20/2021	EARTH BALANCE	ACH20	101,738.20	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY STORMWATER DRAINAGE SYSTEM MAINTENANCE
			\$ 101,738.20		
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	32,995.00	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	2,011.39	OTHER OPERATING SUPPLIES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	8,064.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	7,050.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	438.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	11,000.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	1,760.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	1,150.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	184.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	2,578.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	412.48	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	3,242.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	1,638.72	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
7/20/2021	GRAY MATTER SYSTEMS LLC	ACH20	1,745.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 74,268.59		
7/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 792.00		
7/20/2021	TECHNICAL MANAGEMENT ASSOCIATES II	ACH20	2,640.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 2,640.00		
7/20/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH20	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/20/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH20	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/20/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH20	11,036.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 24,381.00		
7/20/2021	PALMDALE OIL COMPANY	ACH20	2,447.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,447.50		
7/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,980.00	ENGINEERING FEES	TO REVIEW TRAFFIC COUNT STATION DATA FOR 200 COUNT STATIONS
			\$ 1,980.00		
7/20/2021	RICHARD D BECKER	ACH20	1,105.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,105.00		
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	56.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	8.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	71.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	63.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	8.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	25.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	19.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	11.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	11.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	83.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	88.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	8.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	9.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	33.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	115.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	77.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 725.74		
7/20/2021	CINTAS CORPORATION	ACH20	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
7/20/2021	LAYNE CHRISTENSEN COMPANY	ACH20	24,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	LAYNE CHRISTENSEN COMPANY	ACH20	17,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	LAYNE CHRISTENSEN COMPANY	ACH20	8,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	LAYNE CHRISTENSEN COMPANY	ACH20	162,769.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	LAYNE CHRISTENSEN COMPANY	ACH20	4,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 216,069.00		
7/20/2021	DWJH LLC	ACH20	1,184.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
7/20/2021	DWJH LLC	ACH20	1,184.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
7/20/2021	DWJH LLC	ACH20	1,184.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
7/20/2021	DWJH LLC	ACH20	1,184.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 4,736.00		
7/20/2021	CAPITAL CONTRACTORS LLC	ACH20	4,253.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE EMERGENCY POWER FOR THE ENTIRE GMD NORTH FACILITY
			\$ 4,253.00		
7/20/2021	KEYSTAFF INC	ACH20	7,293.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/20/2021	KEYSTAFF INC	ACH20	7,411.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/20/2021	KEYSTAFF INC	ACH20	9,042.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/20/2021	KEYSTAFF INC	ACH20	7,393.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 31,140.29		
7/20/2021	CLERK OF COURTS	WIR20	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
			\$ 20.00		
7/20/2021	JOHNSON ENGINEERING INC	WIR20	2,236.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	4,185.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	6,248.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	671.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	5,286.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	3,988.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	1,708.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	4,068.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	907.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	1,113.50	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
7/20/2021	JOHNSON ENGINEERING INC	WIR20	1,244.40	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
7/20/2021	JOHNSON ENGINEERING INC	WIR20	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	854.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	854.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	1,665.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/20/2021	JOHNSON ENGINEERING INC	WIR20	1,274.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 36,712.90		
7/21/2021	ICMA RETIREMENT TRUST - 457	BCCP6	70,227.37	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 70,227.37		
7/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP7	91,606.55	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 91,606.55		
7/21/2021	SASSY SAUCE, THE GARLIC BOSS	178604	(25.00)	CUSTOMER REFUND	REFUND TO CUSTOMER
7/21/2021	SASSY SAUCE, THE GARLIC BOSS	178604	175.00	OVERPAY	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
7/21/2021	AJIT ATTAVAR	178605	10,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,050.00		
7/21/2021	AJIT ATTAVAR	178606	1,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,675.00		

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7/21/2021	BOCC	178607	1,313.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,313.28		
7/21/2021	BOCC	178608	31.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 31.59		
7/21/2021	BOCC	178609	2,435.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,435.23		
7/21/2021	FPL ASSIST	178610	229.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 229.86		
7/21/2021	JOHN W. BELLOCK	178611	14,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,000.00		
7/21/2021	JOHN W. BELLOCK	178612	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
7/21/2021	NAPLES CARRIAGE LLC	178613	1,624.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,624.00		
7/21/2021	NAPLES CARRIAGE LLC	178614	1,624.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,624.00		
7/21/2021	SMALL BUSINESS ADMINISTRATION	178615	13,203.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,203.35		
7/21/2021	SMALL BUSINESS ADMINISTRATION	178616	8,538.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,538.60		
7/21/2021	SMALL BUSINESS ADMINISTRATION	178617	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/21/2021	VITASEK-SMIDOVA FLORIDA TRUST	178618	9,645.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,645.00		
7/21/2021	VITASEK-SMIDOVA FLORIDA TRUST	178619	1,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,695.00		
7/21/2021	YERRY MADISON	178620	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
7/21/2021	YERRY MADISON	178621	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
7/21/2021	BLOCKER & LEWIS ENTERPRISES INC	178622	8.97	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 8.97		
7/21/2021	COLLIER COUNTY BAR ASSOCIATION	178729	6,209.23	OTHER CONTRACTUAL SERVICES	JUNE 2021 LAW LIBRARY
			\$ 6,209.23		
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	89.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	285.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	197.25	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	(179.25)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	4,864.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	153.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	COLLIER TIRE & AUTO REPAIR	178623	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,195.83		
7/21/2021	STATE OF FLORIDA	178624	52.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
7/21/2021	STATE OF FLORIDA	178624	342.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUNCOM LINES FOR EMS
			\$ 395.25		
7/21/2021	EMERGENCY PET HOSPITAL OF COLLIER	178625	341.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 341.25		
7/21/2021	LCEC	178626	1,304.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/21/2021	LCEC	178626	385.00	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/21/2021	LCEC	178626	582.80	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/21/2021	LCEC	178626	28.31	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/21/2021	LCEC	178626	809.43	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 3,110.09		
7/21/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178627	3,020.00	FERTILIZER HERBICIDES AND CHEMICALS	SAFE TURF
			\$ 3,020.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/21/2021	METRO ICE INC	178628	68.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 68.40		
7/21/2021	NAPLES LUMBER & SUPPLY	178629	489.60	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 489.60		
7/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	178630	1,087.18	WATER AND SEWER	EMS STATION REPAIRS
			\$ 1,087.18		
7/21/2021	QUADMED INC	178631	750.70	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 750.70		
7/21/2021	FLORIDA SERVICE PAINTING INC	178632	133,512.08	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 133,512.08		
7/21/2021	UNIFIRST CORP	178633	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
7/21/2021	UNIFIRST CORP	178633	82.03	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/21/2021	UNIFIRST CORP	178633	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/21/2021	UNIFIRST CORP	178633	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/21/2021	UNIFIRST CORP	178633	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
7/21/2021	UNIFIRST CORP	178633	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/21/2021	UNIFIRST CORP	178633	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/21/2021	UNIFIRST CORP	178633	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/21/2021	UNIFIRST CORP	178633	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/21/2021	UNIFIRST CORP	178633	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/21/2021	UNIFIRST CORP	178633	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/21/2021	UNIFIRST CORP	178633	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/21/2021	UNIFIRST CORP	178633	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/21/2021	UNIFIRST CORP	178633	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/21/2021	UNIFIRST CORP	178633	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/21/2021	UNIFIRST CORP	178633	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/21/2021	UNIFIRST CORP	178633	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 422.28		
7/21/2021	UNITED RENTALS (NORTH AMERICA) INC	178634	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
7/21/2021	UNITED RENTALS (NORTH AMERICA) INC	178634	1,613.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 2,828.00		
7/21/2021	FLORIDA POWER & LIGHT	178635	455.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT	178635	43.72	ELECTRICITY	ELECTRIC SERVICES FOR TRANSPORTATION
7/21/2021	FLORIDA POWER & LIGHT	178635	35.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT	178635	50.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT	178635	67.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT	178635	528.48	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
7/21/2021	FLORIDA POWER & LIGHT	178635	1,661.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/21/2021	FLORIDA POWER & LIGHT	178635	1,566.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/21/2021	FLORIDA POWER & LIGHT	178635	1,783.93	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/21/2021	FLORIDA POWER & LIGHT	178635	1,422.26	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/21/2021	FLORIDA POWER & LIGHT	178635	861.93	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/21/2021	FLORIDA POWER & LIGHT	178635	6,991.60	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/21/2021	FLORIDA POWER & LIGHT	178635	56,680.49	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2021	FLORIDA POWER & LIGHT	178635	20.79	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/21/2021	FLORIDA POWER & LIGHT	178635	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT	178635	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT	178635	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT	178635	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT	178635	49.91	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2021	FLORIDA POWER & LIGHT	178635	11.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/21/2021	FLORIDA POWER & LIGHT	178635	284.09	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/21/2021	FLORIDA POWER & LIGHT	178635	781.90	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 73,344.30		
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	187.00	WATER AND SEWER	UTILITIES FOR EMS STATION
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	64,871.53	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	188.00	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	101.59	WATER AND SEWER	WATER/SEWER SERVICE
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	1,277.98	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	256.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	617.06	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/21/2021	COLLIER COUNTY UTILITY BILLING	178636	239.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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			\$ 67,763.31		
7/21/2021	WILCOX APPRAISAL SERVICES INC	178637	16,900.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/21/2021	WILCOX APPRAISAL SERVICES INC	178637	2,150.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 19,050.00		
7/21/2021	CITY OF NAPLES	178638	180.52	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 180.52		
7/21/2021	HILL YORK SERVICE CORPORATION	178639	53,064.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	43,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	45,411.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	81,708.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	60,081.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	(255,387.60)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	29,596.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	(26,636.40)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	28,559.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	(25,703.10)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	62,716.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	30,564.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	28,690.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	71,716.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	76,386.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	(243,064.80)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	10,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	10,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	10,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	12,187.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	15,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	(52,548.30)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	HILL YORK SERVICE CORPORATION	178639	(13,500.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 68,537.80		
7/21/2021	FEDEX	178640	5.47	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/21/2021	FEDEX	178640	77.10	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
7/21/2021	FEDEX	178640	29.10	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
7/21/2021	FEDEX	178640	7.17	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
7/21/2021	FEDEX	178640	26.81	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
7/21/2021	FEDEX	178640	7.28	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
7/21/2021	FEDEX	178640	7.83	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
7/21/2021	FEDEX	178640	735.25	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
			\$ 896.01		
7/21/2021	HARVARD JOLLY INC	178641	5,852.00	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
7/21/2021	HARVARD JOLLY INC	178641	22,486.00	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 28,338.00		
7/21/2021	ARTHREX INC	178642	512,032.77	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 512,032.77		
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	78.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	41.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	12.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	92.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2021	FLORIDA POWER & LIGHT COMPANY	178643	49.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
			\$ 367.77		

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7/21/2021	I HEART MEDIA COMMUNICATIONS	178644	856.00	MARKETING AND PROMOTIONAL	PROVIDE RESIDENTS PROPER GUIDANCE FOR PRE-HURRICANE DISPOSE
			\$ 856.00		
7/21/2021	JOHN MADER ENTERPRISES INC	178645	14,537.70	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	JOHN MADER ENTERPRISES INC	178645	223.08	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	JOHN MADER ENTERPRISES INC	178645	213.98	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	JOHN MADER ENTERPRISES INC	178645	199.91	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	JOHN MADER ENTERPRISES INC	178645	378.81	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	JOHN MADER ENTERPRISES INC	178645	26.56	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	JOHN MADER ENTERPRISES INC	178645	50.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	JOHN MADER ENTERPRISES INC	178645	18,271.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	JOHN MADER ENTERPRISES INC	178645	715.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,616.04		
7/21/2021	FORT MYERS BROADCASTING INC	178646	550.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR COUNTY RECYCLING PRE-HURRICANE SEASON
7/21/2021	FORT MYERS BROADCASTING INC	178646	880.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR COUNTY RECYCLING PRE-HURRICANE SEASON
7/21/2021	FORT MYERS BROADCASTING INC	178646	330.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR COUNTY RECYCLING PRE-HURRICANE SEASON
			\$ 1,760.00		
7/21/2021	NEWARK ELECTRONICS	178647	2,149.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2021	NEWARK ELECTRONICS	178647	358.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,507.40		
7/21/2021	HENRY SCHEIN INC	178648	160.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
7/21/2021	HENRY SCHEIN INC	178648	244.25	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
7/21/2021	HENRY SCHEIN INC	178648	52.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/21/2021	HENRY SCHEIN INC	178648	822.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/21/2021	HENRY SCHEIN INC	178648	242.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/21/2021	HENRY SCHEIN INC	178648	121.43	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/21/2021	HENRY SCHEIN INC	178648	3,080.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,723.04		
7/21/2021	UNITED STATES POSTAL SERVICE	178649	300.00	POSTAGE FREIGHT AND UPS	TO PROVIDE MAILING PURPOSES FOR DIVISIONAL SUPPORT
			\$ 300.00		
7/21/2021	HARTS ELECTRICAL INC	178650	5,727.20	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
7/21/2021	HARTS ELECTRICAL INC	178650	1,643.78	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	HARTS ELECTRICAL INC	178650	1,468.12	R AND M ELECTRICAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2021	HARTS ELECTRICAL INC	178650	2,609.47	R AND M ELECTRICAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2021	HARTS ELECTRICAL INC	178650	1,920.78	OTHER CONTRACTUAL SERVICES	NEEDED TO HAVE TENNIS LIGHTS FOR SAFETY
7/21/2021	HARTS ELECTRICAL INC	178650	33,817.30	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	HARTS ELECTRICAL INC	178650	3,902.60	R AND M ELECTRICAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 51,089.25		
7/21/2021	GRILL & FILL	178651	96.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
			\$ 96.00		
7/21/2021	SUN BROADCASTING INC	178652	320.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
7/21/2021	SUN BROADCASTING INC	178652	370.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
7/21/2021	SUN BROADCASTING INC	178652	540.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
7/21/2021	SUN BROADCASTING INC	178652	200.00	MARKETING AND PROMOTIONAL	PROVIDE TV COMMERCIAL FOR COUNTY'S RECYCLING CENTERS AND PRO
7/21/2021	SUN BROADCASTING INC	178652	1,670.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
			\$ 3,100.00		
7/21/2021	CLIVUS MULTRUM INC	178653	1,830.00	OTHER CONTRACTUAL SERVICES	COMPOST TOILET CLEANING
			\$ 1,830.00		
7/21/2021	POSTMASTER	178654	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 60,000.00		
7/21/2021	AIRGAS INC	178655	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/21/2021	AIRGAS INC	178655	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 56.00		
7/21/2021	MUNCIE TRANSIT SUPPLY	178656	(185.60)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2021	MUNCIE TRANSIT SUPPLY	178656	740.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 554.40		
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	371.08	WATER AND SEWER	WATER AND SEWER FOR SHERIFF'S OFFICE
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	95.29	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	915.78	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	145.72	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	36.46	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	280.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	379.92	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	768.88	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES

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7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	415.28	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/21/2021	IMMOKALEE WATER & SEWER DISTRICT	178657	56.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 3,464.97		
7/21/2021	CINTAS CORPORATION	178658	1,160.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	151.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	286.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/21/2021	CINTAS CORPORATION	178658	91.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/21/2021	CINTAS CORPORATION	178658	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/21/2021	CINTAS CORPORATION	178658	369.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/21/2021	CINTAS CORPORATION	178658	236.75	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/21/2021	CINTAS CORPORATION	178658	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
7/21/2021	CINTAS CORPORATION	178658	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
7/21/2021	CINTAS CORPORATION	178658	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/21/2021	CINTAS CORPORATION	178658	107.19	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/21/2021	CINTAS CORPORATION	178658	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	CINTAS CORPORATION	178658	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	CINTAS CORPORATION	178658	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/21/2021	CINTAS CORPORATION	178658	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/21/2021	CINTAS CORPORATION	178658	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/21/2021	CINTAS CORPORATION	178658	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/21/2021	CINTAS CORPORATION	178658	569.62	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/21/2021	CINTAS CORPORATION	178658	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/21/2021	CINTAS CORPORATION	178658	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	343.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/21/2021	CINTAS CORPORATION	178658	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	388.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/21/2021	CINTAS CORPORATION	178658	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 4,841.06		
7/21/2021	STEARNS CONRAD AND SCHMIDT CONSU	178659	13,070.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 13,070.00		
7/21/2021	ANDREW SITEWORK LLC	178660	73,968.02	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
7/21/2021	ANDREW SITEWORK LLC	178660	(7,396.80)	RETAINAGE HELD	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
			\$ 66,571.22		
7/21/2021	MCSHEA CONTRACTING LLC	178661	709.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
7/21/2021	MCSHEA CONTRACTING LLC	178661	1,370.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
7/21/2021	MCSHEA CONTRACTING LLC	178661	362.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
7/21/2021	MCSHEA CONTRACTING LLC	178661	3,270.20	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
7/21/2021	MCSHEA CONTRACTING LLC	178661	893.70	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
7/21/2021	MCSHEA CONTRACTING LLC	178661	870.05	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
7/21/2021	MCSHEA CONTRACTING LLC	178661	664.05	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 8,140.65		
7/21/2021	SUBURBAN PROPANE LP	178662	37.79	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 37.79		
7/21/2021	LAWRENCE S GENDZIER	178663	1,530.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/21/2021	LAWRENCE S GENDZIER	178663	1,440.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,970.00		
7/21/2021	LEESAR INC	178664	1,303.56	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/21/2021	LEESAR INC	178664	73.04	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/21/2021	LEESAR INC	178664	1,611.16	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/21/2021	LEESAR INC	178664	204.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/21/2021	LEESAR INC	178664	131.10	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,323.34		
7/21/2021	COLLIER COUNTY SENIOR RESOURCE CE	178730	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
7/21/2021	SUPER TOWERS INC	178665	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,221.96		

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7/21/2021	AMERICAN NATIONAL INSURANCE COMP	178666	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
7/21/2021	AMERICAN NATIONAL INSURANCE COMP	178666	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
7/21/2021	AMERICAN NATIONAL INSURANCE COMP	178666	1,165.75	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,497.23		
7/21/2021	NEXAIR, LLC	178667	24.79	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	NEXAIR, LLC	178667	238.24	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	NEXAIR, LLC	178667	40.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 303.03		
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	46.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	22.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	141.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	172.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	72.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	78.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	114.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	76.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	146.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	178668	529.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,400.09		
7/21/2021	ATLAS DOOR GATE INC	178669	625.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	ATLAS DOOR GATE INC	178669	10.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	ATLAS DOOR GATE INC	178669	620.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	ATLAS DOOR GATE INC	178669	1,085.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	ATLAS DOOR GATE INC	178669	240.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,580.00		
7/21/2021	NAPLES PATHWAYS COALITION INC	178670	1,622.79	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 1,622.79		
7/21/2021	US ECOLOGY TAMPA INC	178671	582.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 582.00		
7/21/2021	SERVICEWEAR APPAREL INC	178672	296.38	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
			\$ 296.38		
7/21/2021	SPOTLIGHT CINEMA NETWORKS	178673	2,367.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
7/21/2021	SPOTLIGHT CINEMA NETWORKS	178673	337.50	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
7/21/2021	SPOTLIGHT CINEMA NETWORKS	178673	2,367.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
7/21/2021	SPOTLIGHT CINEMA NETWORKS	178673	337.50	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 5,409.00		
7/21/2021	CITY GATE COMMUNITY DEVELOPMENT D	178731	25,441.49	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 25,441.49		
7/21/2021	VERTICAL BRIDGE S3 ASSETS LLC	178674	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,742.02		
7/21/2021	SUPERB LANDSCAPE SERVICES INC	178675	5,308.41	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 5,308.41		
7/21/2021	PARAGON NAPLES LLC	178676	680.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	450.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	180.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	460.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	910.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	1,430.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	320.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	1,110.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	1,160.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
7/21/2021	PARAGON NAPLES LLC	178676	230.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY MOVIE FIELD TRIP FOR SUMMER CAMPS
			\$ 6,930.00		
7/21/2021	ATLANTIC CONCRETE AND MECHANICAL	178677	6,106.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/21/2021	ATLANTIC CONCRETE AND MECHANICAL	178677	(610.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,495.40		
7/21/2021	TPH HOLDINGS LLC	178678	6.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/21/2021	TPH HOLDINGS LLC	178678	53.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/21/2021	TPH HOLDINGS LLC	178678	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/21/2021	TPH HOLDINGS LLC	178678	35.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/21/2021	TPH HOLDINGS LLC	178678	68.41	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 194.31		
7/21/2021	R&N LAWN MAINTENANCE INC.	178679	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE

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7/21/2021	R&N LAWN MAINTENANCE INC.	178679	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
7/21/2021	R&N LAWN MAINTENANCE INC.	178679	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 2,152.98		
7/21/2021	PEDRO A . PEREZ MORENO	178680	126.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 126.75		
7/21/2021	DESK SPINCO INC	178681	2,084.95	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
7/21/2021	DESK SPINCO INC	178681	63.00	LEGAL ADVERTISING	ADS REQUIRED FOR PROJECTS
7/21/2021	DESK SPINCO INC	178681	94.50	LEGAL ADVERTISING	ADS REQUIRED FOR PROJECTS
			\$ 2,242.45		
7/21/2021	SHREDQUICK, INC	178682	125.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 125.00		
7/21/2021	TREE SCAPING OF NAPLES INC	178683	1,513.50	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
7/21/2021	TREE SCAPING OF NAPLES INC	178683	3,259.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
7/21/2021	TREE SCAPING OF NAPLES INC	178683	1,454.50	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
7/21/2021	TREE SCAPING OF NAPLES INC	178683	4,469.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
7/21/2021	TREE SCAPING OF NAPLES INC	178683	3,171.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 13,867.00		
7/21/2021	FLORIDA DESIGN DRILLING CORP	178684	59,482.76	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/21/2021	FLORIDA DESIGN DRILLING CORP	178684	(2,974.14)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 56,508.62		
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	22ND CENTURY TECHNOLOGIES INC	178685	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 26,854.80		
7/21/2021	WORLD PETROLEUM CORP	178686	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 8.00		
7/21/2021	PLANT PARTNERS INC	178687	241.75	OTHER CONTRACTUAL SERVICES	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
7/21/2021	HYDRADYNE LLC	178688	21.29	POSTAGE FREIGHT AND UPS	PROVIDE PISTON KITS FOR HIGH SERVICE PUMPS FOR SCRWTP
7/21/2021	HYDRADYNE LLC	178688	911.32	UTILITIES PARTS ETC	PROVIDE PISTON KITS FOR HIGH SERVICE PUMPS FOR SCRWTP
			\$ 932.61		
7/21/2021	REED'S MOVING & STORAGE LLC	178689	3,197.37	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 3,197.37		
7/21/2021	DIGITAL WAVE PRODUCTIONS INC	178690	5,500.00	OTHER CONTRACTUAL SERVICES	DIGITAL WAVE PRODUCTIONS
			\$ 5,500.00		
7/21/2021	AARP	178691	100.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.81		
7/21/2021	Alissa Shavaliar	178692	100.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- VYCP- CREDIT ON ACCOUNT
			\$ 100.00		
7/21/2021	BCBE CONSTRUCTION, LLC	178693	65.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 65.00		
7/21/2021	Century 21 Birchwood Realty Inc.	178694	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/21/2021	Charles D. & Annette Troiano	178695	18.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.36		
7/21/2021	Charles R Meador Jr., P.A.	178696	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/21/2021	Edward Arthur Maron, Jr. and	178697	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
7/21/2021	Edward and Patricia D. Matulay	178698	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
7/21/2021	Federico Zuccarelli	178699	216.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 216.76		
7/21/2021	Gates Construction	178700	594.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 594.26		
7/21/2021	Guito & Mary Coriano	178701	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
7/21/2021	Integra	178702	12.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
7/21/2021	Investment Properties Corp	178703	32.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.00		
7/21/2021	Izelie Paul	178704	69.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.00		
7/21/2021	James and Sarah	178705	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
7/21/2021	Jensen Underground Utilities Inc	178706	895.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 895.45		
7/21/2021	Joaquin and Gloria	178707	57.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 57.70		
7/21/2021	John Alfred Vint	178708	20.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.02		
7/21/2021	John Martinez	178709	17.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.31		
7/21/2021	Leon H. Freischmidt	178710	28.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.01		
7/21/2021	Mai Thi Do	178711	29.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.35		
7/21/2021	Manish Patel	178712	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
7/21/2021	Matthew Bailey	178713	26.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.71		
7/21/2021	Minto Sabal Bay LLC	178714	27.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.34		
7/21/2021	MMB Of SW Florida LLC	178715	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
7/21/2021	Nay & Friedenbergl LLC	178716	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/21/2021	Oakstone Law PL	178717	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
7/21/2021	Palombi Law, LLC	178718	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
7/21/2021	Pat R. Ciccantelli, Sr	178719	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
7/21/2021	Reliable Constructors Inc.	178720	929.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 929.58		
7/21/2021	Sady Ojeda	178721	85.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.39		
7/21/2021	ST MATTHEWS HOUSE INC	178722	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.00		
7/21/2021	Tammy Jane McFall	178723	28.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.16		
7/21/2021	Taylor Morrison	178724	11.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.96		
7/21/2021	Thomas E Dustman	178725	67.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 67.10		
7/21/2021	Ubaldo Zapata	178726	80.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 80.68		
7/21/2021	VJ Investments, LLC	178727	11.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.62		
7/21/2021	William H. Werben	178728	13.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.20		
7/21/2021	ALLIED UNIVERSAL CORPORATION	ACH21	2,622.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	ALLIED UNIVERSAL CORPORATION	ACH21	2,109.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	ALLIED UNIVERSAL CORPORATION	ACH21	2,567.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,300.65		

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7/21/2021	CDM SMITH INC	ACH21	2,723.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,723.75		
7/21/2021	CARL ERIC JOHNSON INC	ACH21	1,367.91	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 1,367.91		
7/21/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 4,394.22		
7/21/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH21	52,064.00	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
7/21/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH21	3,514.97	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
7/21/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH21	338.36	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
7/21/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH21	57,790.70	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
7/21/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH21	9,404.16	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
			\$ 123,112.19		
7/21/2021	FORESTRY RESOURCES LLC	ACH21	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/21/2021	FORESTRY RESOURCES LLC	ACH21	4,067.70	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 10,951.50		
7/21/2021	HASKINS INC	ACH21	22,842.65	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 22,842.65		
7/21/2021	MIDWEST TAPE EXCHANGE	ACH21	1,819.14	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/21/2021	MIDWEST TAPE EXCHANGE	ACH21	1,644.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,464.08		
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	233.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	263.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	279.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	221.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	173.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	24.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	119.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	214.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	130.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	52.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	269.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	56.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	208.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	407.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	113.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	246.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	77.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	159.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	141.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	176.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	347.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	267.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	353.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	239.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	177.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	178.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	179.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	185.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	197.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	193.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	32.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	29.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	189.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	177.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	44.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

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			\$ 6,880.42		
7/21/2021	CREATIVE BUS SALES INC	ACH21	1,052.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,052.10		
7/21/2021	TAMIAMI FORD INC	ACH21	34.99	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	TAMIAMI FORD INC	ACH21	122.36	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	TAMIAMI FORD INC	ACH21	181.01	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2021	TAMIAMI FORD INC	ACH21	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 113.36		
7/21/2021	HACH COMPANY	ACH21	1,171.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	HACH COMPANY	ACH21	229.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2021	HACH COMPANY	ACH21	125.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/21/2021	HACH COMPANY	ACH21	225.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,751.44		
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	561.77	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	(550.64)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	(7.11)	CREDIT MEMO	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	(7.11)	CREDIT MEMO	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	169.50	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	216.92	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	347.76	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	956.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	15.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	273.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	2,526.51	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	48.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	128.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	31.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	252.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	3,337.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	125.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	75.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	337.38	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	10.83	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	360.82	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	(512.72)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,698.22		
7/21/2021	COMCAST	ACH21	143.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 143.28		
7/21/2021	CITY OF MARCO ISLAND	ACH21	2,588.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,588.39		
7/21/2021	CAROLLO ENGINEERS INC	ACH21	4,875.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,875.13		
7/21/2021	SULPHURIC ACID TRADING CO INC	ACH21	3,640.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2021	SULPHURIC ACID TRADING CO INC	ACH21	3,624.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,264.82		
7/21/2021	CENTURYLINK COMMUNICATIONS LLC	ACH21	108.52	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 108.52		
7/21/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH21	1,434.67	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,434.67		
7/21/2021	MANOR CARE INC	ACH21	3,150.00	PERS/RESPITE/HOMEMAKER SERV	TO PROVIDE ESSENTIAL SERVICE FOR THE SAFETY OF SENIORS
			\$ 3,150.00		
7/21/2021	REXEL USA INC	ACH21	1,478.37	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 1,478.37		
7/21/2021	GUARDIAN FUELING TECHNOLOGIES	ACH21	2,300.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 2,300.00		
7/21/2021	HARRIS CORP PSPC	ACH21	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
7/21/2021	FA REMODELING & REPAIRS INC	ACH21	1,699.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,699.00		
7/21/2021	GREENFIELD ADVERTISING GROUP INC	ACH21	399.50	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
7/21/2021	GREENFIELD ADVERTISING GROUP INC	ACH21	2,755.00	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
			\$ 3,154.50		
7/21/2021	PALMDALE OIL COMPANY	ACH21	290.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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7/21/2021	PALMDALE OIL COMPANY	ACH21	294.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 585.43		
7/21/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	5,174.62	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL UPDATES TO LIGHT POLES ALONG SR29
			\$ 5,174.62		
7/21/2021	HONEYWELL INTERNATIONAL INC	ACH21	58.93	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 58.93		
7/21/2021	CINTAS CORPORATION	ACH21	61.18	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/21/2021	CINTAS CORPORATION	ACH21	2,886.91	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/21/2021	CINTAS CORPORATION	ACH21	1,350.00	FIRE SYSTEM MAINTENANCE	TEST FIRE ALARM SYSTEM FOR COUNTY FACILITY
7/21/2021	CINTAS CORPORATION	ACH21	1,406.53	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,704.62		
7/21/2021	SOUTH FLORIDA WATER MGMT DISTRICT	ACH21	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,352.53		
7/21/2021	CLARK ENVIRONMENTAL INC	ACH21	2,386.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/21/2021	CLARK ENVIRONMENTAL INC	ACH21	1,796.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 4,183.20		
7/21/2021	EFE INC	ACH21	2,878.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,878.72		
7/21/2021	HERITAGE LANDSCAPE SUPPLY	ACH21	113.36	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
7/21/2021	HERITAGE LANDSCAPE SUPPLY	ACH21	138.64	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
7/21/2021	HERITAGE LANDSCAPE SUPPLY	ACH21	406.08	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
			\$ 658.08		
7/21/2021	CAPITAL CONSULTING SOLUTIONS	ACH21	7,300.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/21/2021	CAPITAL CONSULTING SOLUTIONS	ACH21	3,500.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/21/2021	CAPITAL CONSULTING SOLUTIONS	ACH21	21,504.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 32,304.00		
7/21/2021	KEYSTAFF INC	ACH21	1,154.09	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/21/2021	KEYSTAFF INC	ACH21	1,513.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/21/2021	KEYSTAFF INC	ACH21	18,437.69	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/21/2021	KEYSTAFF INC	ACH21	507.84	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
			\$ 21,612.96		
7/21/2021	GILLIG LLC	WIR21	741.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 741.73		
7/21/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR21	332.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 332.00		
7/22/2021	INTERNAL REVENUE SERVICE	BCCPR	342.93	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 342.93		
7/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	6,612.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	6,612.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,225.92		
7/22/2021	CDM SMITH INC	ACH22	1,813.50	OTHER CONTRACTUAL SERVICES	PROVIDE ANNUAL REPORT WELLFIELD STATUS FOR WATER DIVISION
			\$ 1,813.50		
7/22/2021	DT WATER CORP	ACH22	9.85	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
7/22/2021	DT WATER CORP	ACH22	9.85	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
7/22/2021	DT WATER CORP	ACH22	2,016.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
7/22/2021	DT WATER CORP	ACH22	964.35	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
7/22/2021	DT WATER CORP	ACH22	18.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	126.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
7/22/2021	DT WATER CORP	ACH22	93.45	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
7/22/2021	DT WATER CORP	ACH22	9.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
7/22/2021	DT WATER CORP	ACH22	72.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
7/22/2021	DT WATER CORP	ACH22	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	18.70	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	16.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	75.75	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
7/22/2021	DT WATER CORP	ACH22	6.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR IC STAFF, GUESTS AND VISITORS

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7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	506.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
7/22/2021	DT WATER CORP	ACH22	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
7/22/2021	DT WATER CORP	ACH22	231.65	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
7/22/2021	DT WATER CORP	ACH22	157.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
7/22/2021	DT WATER CORP	ACH22	132.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
7/22/2021	DT WATER CORP	ACH22	127.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
7/22/2021	DT WATER CORP	ACH22	125.45	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
7/22/2021	DT WATER CORP	ACH22	85.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
7/22/2021	DT WATER CORP	ACH22	83.60	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
7/22/2021	DT WATER CORP	ACH22	78.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
7/22/2021	DT WATER CORP	ACH22	69.95	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/22/2021	DT WATER CORP	ACH22	69.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
7/22/2021	DT WATER CORP	ACH22	63.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
7/22/2021	DT WATER CORP	ACH22	60.00	OTHER CONTRACTUAL SERVICE	PROVIDE WATER FOR COUNTY STAFF AND ACCELERATOR PARTICIPANTS
7/22/2021	DT WATER CORP	ACH22	55.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
7/22/2021	DT WATER CORP	ACH22	53.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/22/2021	DT WATER CORP	ACH22	52.15	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/22/2021	DT WATER CORP	ACH22	87.98	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/22/2021	DT WATER CORP	ACH22	51.67	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/22/2021	DT WATER CORP	ACH22	183.00	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/22/2021	DT WATER CORP	ACH22	51.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/22/2021	DT WATER CORP	ACH22	48.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/22/2021	DT WATER CORP	ACH22	48.20	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
7/22/2021	DT WATER CORP	ACH22	43.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/22/2021	DT WATER CORP	ACH22	42.30	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
7/22/2021	DT WATER CORP	ACH22	37.40	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	36.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
7/22/2021	DT WATER CORP	ACH22	36.40	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
7/22/2021	DT WATER CORP	ACH22	34.45	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
7/22/2021	DT WATER CORP	ACH22	32.50	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/22/2021	DT WATER CORP	ACH22	31.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
7/22/2021	DT WATER CORP	ACH22	30.90	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
7/22/2021	DT WATER CORP	ACH22	27.55	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/22/2021	DT WATER CORP	ACH22	24.70	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/22/2021	DT WATER CORP	ACH22	21.75	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
7/22/2021	DT WATER CORP	ACH22	21.65	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	18.70	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER TO EMPLOYEES
7/22/2021	DT WATER CORP	ACH22	15.75	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
7/22/2021	DT WATER CORP	ACH22	14.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
7/22/2021	DT WATER CORP	ACH22	12.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
7/22/2021	DT WATER CORP	ACH22	12.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
7/22/2021	DT WATER CORP	ACH22	6.21	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/22/2021	DT WATER CORP	ACH22	3.64	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/22/2021	DT WATER CORP	ACH22	9.85	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
7/22/2021	DT WATER CORP	ACH22	8.85	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	6.90	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
7/22/2021	DT WATER CORP	ACH22	6.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
7/22/2021	DT WATER CORP	ACH22	6.90	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
7/22/2021	DT WATER CORP	ACH22	3.95	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/22/2021	DT WATER CORP	ACH22	3.95	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
7/22/2021	DT WATER CORP	ACH22	3.95	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT

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7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/22/2021	DT WATER CORP	ACH22	1.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/22/2021	DT WATER CORP	ACH22	3.95	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/22/2021	DT WATER CORP	ACH22	60.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
			\$ 6,924.70		
7/22/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH22	4,633.68	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 4,633.68		
7/22/2021	FORESTRY RESOURCES LLC	ACH22	4,067.70	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/22/2021	FORESTRY RESOURCES LLC	ACH22	4,697.97	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/22/2021	FORESTRY RESOURCES LLC	ACH22	2,185.83	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 10,951.50		
7/22/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH22	584.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/22/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH22	3,774.01	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,358.65		
7/22/2021	ELEVEN ASH INC	ACH22	2,994.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/22/2021	ELEVEN ASH INC	ACH22	2,058.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,052.60		
7/22/2021	SAFETY PRODUCTS INC	ACH22	91.92	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
7/22/2021	SAFETY PRODUCTS INC	ACH22	(18.00)	CREDIT MEMO	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 73.92		
7/22/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH22	360.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/22/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH22	234.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 594.22		
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	840.06	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR METERS OPERATIONS
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	3,922.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR METERS OPERATIONS
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	921.48	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR METERS OPERATIONS
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	1,156.28	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR METERS OPERATIONS
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	1,402.24	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR METERS OPERATIONS
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	1,006.36	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR METERS OPERATIONS
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	729.78	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR METERS OPERATIONS
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	348.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	12.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	140.01	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	4.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	980.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	34.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	15.79	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	261.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	9.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	1,535.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	54.02	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	215.83	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	7.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	505.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	17.79	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	289.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	10.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	478.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	16.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	607.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	21.37	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	865.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	30.46	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	995.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	35.01	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	287.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	10.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	348.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	12.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	408.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	14.37	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	614.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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7/22/2021	FERGUSON ENTERPRISES INC	ACH22	21.61	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	717.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	25.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	924.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/22/2021	FERGUSON ENTERPRISES INC	ACH22	32.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 21,338.01		
7/22/2021	TAMIAMI FORD INC	ACH22	28.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/22/2021	TAMIAMI FORD INC	ACH22	26.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55.74		
7/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	512.72	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 512.72		
7/22/2021	COMCAST	ACH22	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/22/2021	COMCAST	ACH22	278.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 366.48		
7/22/2021	EARTH BALANCE	ACH22	10,670.00	OTHER CONTRACTUAL SERVICES	VEGETATION REMOVAL ON LOCAL WATERWAYS
			\$ 10,670.00		
7/22/2021	CITY OF MARCO ISLAND	ACH22	2,051.10	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 2,051.10		
7/22/2021	HOUSING DEVELOPMENT CORP OF SW FL	ACH22	12,000.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROMOTE AFFORDABLE HOUSING IN COLLIER COUNTY
			\$ 12,000.00		
7/22/2021	SULPHURIC ACID TRADING CO INC	ACH22	3,686.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,686.17		
7/22/2021	POWERSECURE SERVICE INC	ACH22	1,628.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,628.00		
7/22/2021	INNOVATIVE INTERFACES INC	ACH22	18,539.02	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 18,539.02		
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	46.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	40.10	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	40.10	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	28.18	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	0.12	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	0.12	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	0.08	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	84.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	94.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	63.34	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	63.34	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	44.52	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	210.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	83.35	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	210.55	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	80.14	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	732.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	640.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	63.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 4,759.34		
7/22/2021	ROSALINO MINICOZZI	ACH22	108.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/22/2021	ROSALINO MINICOZZI	ACH22	210.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 318.50		
7/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	2,871.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 3,960.00		
7/22/2021	SOURCE MEDIA	ACH22	1,808.00	COST OF ISSUANCE OTHER	NOTICE OF SALE
			\$ 1,808.00		

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7/22/2021	GUARDIAN FUELING TECHNOLOGIES	ACH22	1,176.00	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
			\$ 1,176.00		
7/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	2,387.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	4,819.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	7,074.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	270.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	4,253.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,803.90		
7/22/2021	PALMDALE OIL COMPANY	ACH22	2,300.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/22/2021	PALMDALE OIL COMPANY	ACH22	17,327.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/22/2021	PALMDALE OIL COMPANY	ACH22	17,792.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 37,420.48		
7/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	2,336.55	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
7/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	425.75	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
7/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	1,410.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	1,410.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	105.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	2,142.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	1,632.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,462.80		
7/22/2021	CINTAS CORPORATION	ACH22	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/22/2021	CINTAS CORPORATION	ACH22	80.56	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/22/2021	CINTAS CORPORATION	ACH22	92.88	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/22/2021	CINTAS CORPORATION	ACH22	192.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/22/2021	CINTAS CORPORATION	ACH22	257.24	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/22/2021	CINTAS CORPORATION	ACH22	277.15	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/22/2021	CINTAS CORPORATION	ACH22	2,981.57	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,031.74		
7/22/2021	EASTERN AVIATION FUELS INC	ACH22	12,142.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
7/22/2021	EASTERN AVIATION FUELS INC	ACH22	18,848.67	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 30,990.73		
7/22/2021	KEYSTAFF INC	ACH22	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/22/2021	KEYSTAFF INC	ACH22	847.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/22/2021	KEYSTAFF INC	ACH22	508.08	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 2,202.32		
7/22/2021	CLERK OF COURTS	WIR22	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
7/22/2021	CLERK OF COURTS	WIR22	95.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR STORMWATER MANAGEMENT AGREEMENT
7/22/2021	CLERK OF COURTS	WIR22	680.93	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 785.93		
7/22/2021	GILLIG LLC	WIR22	190.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 190.14		
7/22/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR22	900.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 900.00		
7/23/2021	AVE MARIA UTILITY COMPANY, LLLP.	178732	1,183.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,183.99		
7/23/2021	BLUE STAR BRIAR LLC.	178733	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
7/23/2021	BLUE STAR BRIAR LLC.	178734	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
7/23/2021	BOCC	178735	1,729.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,729.44		
7/23/2021	CALIBER HOME LOANS, INC.	178736	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/23/2021	COLLIER COUNTY CLERK OF COURTS	178737	11,557.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,557.69		
7/23/2021	COLLIER COUNTY CLERK OF COURTS	178738	1,200.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 1,200.00		
7/23/2021	FOUNTAIN VIEW CIRCLE, LLC	178739	6,008.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,008.20		
7/23/2021	FOUNTAIN VIEW CIRCLE, LLC	178740	1,213.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,213.00		
7/23/2021	FPL ASSIST	178741	193.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 193.29		

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7/23/2021	FPL ASSIST	178742	192.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 192.52		
7/23/2021	FPL ASSIST	178743	195.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 195.11		
7/23/2021	FPL ASSIST	178744	163.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 163.47		
7/23/2021	LCEC PAYMENT PROCESSING	178745	257.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 257.31		
7/23/2021	NEW AMERICAN FUNDING	178746	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/23/2021	OASIS NAPLES APARTMENTS LLC	178747	1,467.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,467.26		
7/23/2021	OASIS NAPLES APARTMENTS LLC	178748	1,299.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,299.00		
7/23/2021	PENNYMAC LOAN SERVICES, LLC	178749	8,339.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,339.58		
7/23/2021	PHH MORTGAGE SERVICES	178750	2,679.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,679.06		
7/23/2021	PHILLIP L. LEE	178751	4,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,300.00		
7/23/2021	PHILLIP L. LEE	178752	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
7/23/2021	REALPRO REALTY, LLC	178753	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
7/23/2021	REALPRO REALTY, LLC	178754	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
7/23/2021	SIERRA GRANDE APARTMENTS, LLC	178755	332.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 332.20		
7/23/2021	SIERRA GRANDE APARTMENTS, LLC	178756	1,635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,635.00		
7/23/2021	SMALL BUSINESS ADMINISTRATION	178757	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/23/2021	SMALL BUSINESS ADMINISTRATION	178758	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/23/2021	SUSAN DIXON	178759	8,880.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,880.00		
7/23/2021	SUSAN DIXON	178760	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
7/23/2021	TEG AMBERTON LLC	178761	8,701.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,701.92		
7/23/2021	TEG AMBERTON LLC	178762	1,871.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,871.00		
7/23/2021	TEG AMBERTON LLC	178763	2,023.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,023.06		
7/23/2021	TEG AMBERTON LLC	178764	1,734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,734.00		
7/23/2021	U.S. BANK HOME MORTGAGE	178765	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/23/2021	STATE OF FLORIDA	178766	319.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COLLIER COUNTY
7/23/2021	STATE OF FLORIDA	178766	237.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES
7/23/2021	STATE OF FLORIDA	178766	2.68	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/23/2021	STATE OF FLORIDA	178766	87.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 647.68		
7/23/2021	LCEC	178767	1,299.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/23/2021	LCEC	178767	49.26	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/23/2021	LCEC	178767	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/23/2021	LCEC	178767	1,114.00	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 2,483.29		
7/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	178834	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
7/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	178835	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
7/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	178836	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS

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			\$ 1,325.83		
7/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	178837	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
7/23/2021	FLORIDA POWER & LIGHT	178768	1,155.31	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
7/23/2021	FLORIDA POWER & LIGHT	178768	44.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	573.50	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
7/23/2021	FLORIDA POWER & LIGHT	178768	61.15	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
7/23/2021	FLORIDA POWER & LIGHT	178768	10.88	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
7/23/2021	FLORIDA POWER & LIGHT	178768	3,830.78	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
7/23/2021	FLORIDA POWER & LIGHT	178768	35.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/23/2021	FLORIDA POWER & LIGHT	178768	53.96	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/23/2021	FLORIDA POWER & LIGHT	178768	22.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/23/2021	FLORIDA POWER & LIGHT	178768	42.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/23/2021	FLORIDA POWER & LIGHT	178768	42.02	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/23/2021	FLORIDA POWER & LIGHT	178768	11.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/23/2021	FLORIDA POWER & LIGHT	178768	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/23/2021	FLORIDA POWER & LIGHT	178768	138.85	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	100.27	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	142.12	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	194.74	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
7/23/2021	FLORIDA POWER & LIGHT	178768	383.40	ELECTRICITY	POWER & LIGHT SPORTS COMPLEX
7/23/2021	FLORIDA POWER & LIGHT	178768	1,540.35	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
7/23/2021	FLORIDA POWER & LIGHT	178768	1,824.47	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/23/2021	FLORIDA POWER & LIGHT	178768	1,756.89	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/23/2021	FLORIDA POWER & LIGHT	178768	2,029.43	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/23/2021	FLORIDA POWER & LIGHT	178768	366.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	834.38	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/23/2021	FLORIDA POWER & LIGHT	178768	69.34	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
7/23/2021	FLORIDA POWER & LIGHT	178768	25.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	47.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	20.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	24.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	21.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	132.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	71.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	874.40	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	17.25	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	25.96	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	10.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	539.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	46.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	10.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	552.64	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/23/2021	FLORIDA POWER & LIGHT	178768	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	25.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	330.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	545.94	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/23/2021	FLORIDA POWER & LIGHT	178768	44.01	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/23/2021	FLORIDA POWER & LIGHT	178768	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/23/2021	FLORIDA POWER & LIGHT	178768	506.06	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/23/2021	FLORIDA POWER & LIGHT	178768	39.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 19,216.63		
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	2,063.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	992.83	WATER AND SEWER	WATER FOR IRRIGATION
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	1,712.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	238.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	321.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	1,031.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	75.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	201.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	315.04	WATER AND SEWER	UTILITIES FOR EMS STATION
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	148.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	40.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	461.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	2,024.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	131.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	186.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	137.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	50.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	74.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	118.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	74.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	611.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	187.00	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	419.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	170.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/23/2021	COLLIER COUNTY UTILITY BILLING	178769	76.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 11,867.90		
7/23/2021	THE AVANTI COMPANY INC	178770	3,975.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/23/2021	THE AVANTI COMPANY INC	178770	37.25	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/23/2021	THE AVANTI COMPANY INC	178770	3,975.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/23/2021	THE AVANTI COMPANY INC	178770	37.25	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/23/2021	THE AVANTI COMPANY INC	178770	6,960.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/23/2021	THE AVANTI COMPANY INC	178770	84.63	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/23/2021	THE AVANTI COMPANY INC	178770	6,960.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/23/2021	THE AVANTI COMPANY INC	178770	84.63	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 22,113.76		
7/23/2021	VERIZON WIRELESS	178771	202.20	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 202.20		
7/23/2021	CITY OF NAPLES	178772	1,136.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,136.66		
7/23/2021	SOUTH SEAS NORTHWEST CONDOMINIUM	178773	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
7/23/2021	COMCAST	178774	208.23	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/23/2021	COMCAST	178774	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/23/2021	COMCAST	178774	200.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 521.46		
7/23/2021	FLORIDA POWER & LIGHT COMPANY	178775	79.65	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
7/23/2021	FLORIDA POWER & LIGHT COMPANY	178775	49.82	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
7/23/2021	FLORIDA POWER & LIGHT COMPANY	178775	72.82	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
7/23/2021	FLORIDA POWER & LIGHT COMPANY	178775	76.57	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
			\$ 278.86		
7/23/2021	QUARLES & BRADY LLP	178776	9,477.00	LEGAL FEES	LEGAL COUNSEL FOR ROAD MAINTENANCE (LAWSUIT)
			\$ 9,477.00		
7/23/2021	HENRY SCHEIN INC	178777	11,200.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/23/2021	HENRY SCHEIN INC	178777	822.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 12,022.60		
7/23/2021	S & T HOLDING INC	178778	16,195.00	MINOR OPERATING EQUIPMENT	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 16,195.00		
7/23/2021	AMERICAN COMPLIANCE TECHNOLOGIES	178779	3,101.33	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/23/2021	AMERICAN COMPLIANCE TECHNOLOGIES	178779	500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,601.33		
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	120,000.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	(108,000.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	461,532.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	(415,378.80)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	118,438.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	(106,594.20)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	104,664.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	(94,197.60)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	54,300.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	(51,585.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	175,656.00	IMPROVEMENTS GENERAL	8/11-10/31/20 NCWRF DZMW
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	71,690.39	IMPROVEMENTS GENERAL	8/11-10/31/20 NCWRF DZMW
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	3,987.68	IMPROVEMENTS GENERAL	8/11-10/31/20 NCWRF DZMW
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	(175,656.00)	IMPROVEMENTS GENERAL	8/11-10/31/20 NCWRF DZMW

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7/23/2021	AC SCHULTES OF FLORIDA INC	178780	(71,690.39)	IMPROVEMENTS GENERAL	8/11-10/31/20 NCWRF DZMW
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	(3,987.68)	IMPROVEMENTS GENERAL	8/11-10/31/20 NCWRF DZMW
7/23/2021	AC SCHULTES OF FLORIDA INC	178780	169,638.58	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 252,816.98		
7/23/2021	TECO PEOPLES GAS	178781	159.43	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
7/23/2021	TECO PEOPLES GAS	178781	154.74	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
			\$ 314.17		
7/23/2021	IMMOKALEE WATER & SEWER DISTRICT	178782	229.76	WATER AND SEWER	ESSENTIAL SERVICE
7/23/2021	IMMOKALEE WATER & SEWER DISTRICT	178782	132.52	WATER AND SEWER	ESSENTIAL SERVICE
7/23/2021	IMMOKALEE WATER & SEWER DISTRICT	178782	53.26	WATER AND SEWER	ESSENTIAL SERVICE
7/23/2021	IMMOKALEE WATER & SEWER DISTRICT	178782	649.49	WATER AND SEWER	ESSENTIAL SERVICE
7/23/2021	IMMOKALEE WATER & SEWER DISTRICT	178782	56.51	WATER AND SEWER	ESSENTIAL SERVICE
7/23/2021	IMMOKALEE WATER & SEWER DISTRICT	178782	1,758.28	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/23/2021	IMMOKALEE WATER & SEWER DISTRICT	178782	212.08	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/23/2021	IMMOKALEE WATER & SEWER DISTRICT	178782	82.74	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 3,174.64		
7/23/2021	CENTURYLINK	178783	13,901.60	ACCOUNTS PAYABLE TELEPHONE	PHONE/CABLE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
7/23/2021	CENTURYLINK	178783	43.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/23/2021	CENTURYLINK	178783	78.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/23/2021	CENTURYLINK	178783	83.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/23/2021	CENTURYLINK	178783	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/23/2021	CENTURYLINK	178783	41.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 14,602.59		
7/23/2021	AVERSANA AT HAMMOCK BAY CONDOMIN	178784	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
7/23/2021	SBA TOWERS II LLC	178785	947.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 947.22		
7/23/2021	ICL CALIBRATION LABORATORIES INC	178786	666.75	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/23/2021	ICL CALIBRATION LABORATORIES INC	178786	24.31	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 691.06		
7/23/2021	ADT LLC	178787	375.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 375.34		
7/23/2021	SOUTHERN HOME CARE SERVICES INC	178788	5,240.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,240.55		
7/23/2021	UNITED CEREBRAL PALSY OF SW FLORID	178789	7,254.53	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,254.53		
7/23/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178790	655.42	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
			\$ 655.42		
7/23/2021	GEOSTAR LLC	178791	2.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.12		
7/23/2021	ALMOST FAMILY PC OF SW FLORIDA INC	178792	998.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/23/2021	ALMOST FAMILY PC OF SW FLORIDA INC	178792	1,365.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/23/2021	ALMOST FAMILY PC OF SW FLORIDA INC	178792	3,526.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,889.45		
7/23/2021	U.S. BANK NATIONAL ASSOCIATION	178793	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR LUCAS 2 CHEST COMPRESS SYSTEM FOR AMBULANCES
			\$ 11,728.68		
7/23/2021	US ECOLOGY TAMPA INC	178794	8,455.46	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 8,455.46		
7/23/2021	COLLIER PLAZA LLC	178795	3,857.04	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,857.04		
7/23/2021	INTEGRATED FIRE & SECURITY SOLUTION	178796	4,042.51	BUILDING AUTOMATION	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY FACILITIES
			\$ 4,042.51		
7/23/2021	ALPERT TOWER LLC	178797	12,156.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,156.00		
7/23/2021	ALPHA-OMEGA TRAINING & COMPLIANCE	178798	10,290.00	OTHER CONTRACTUAL SERVICES	CLEAN UP WATER WAYS FOR PUBLIC SAFETY
7/23/2021	ALPHA-OMEGA TRAINING & COMPLIANCE	178798	300.00	OTHER CONTRACTUAL SERVICES	CLEAN UP WATER WAYS FOR PUBLIC SAFETY
			\$ 10,590.00		
7/23/2021	UNITED WAY OF COLLIER COUNTY & THE	178799	8,260.00	DISASTER ASSISTANCE	REIMBURSE ELIGIBLE ACTIVITY
			\$ 8,260.00		
7/23/2021	22ND CENTURY TECHNOLOGIES INC	178800	360.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/23/2021	22ND CENTURY TECHNOLOGIES INC	178800	1,078.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 1,439.40		
7/23/2021	ROYAL CONSOLIDATED PROPERTIES INC	178801	8,964.76	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE

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			\$ 8,964.76		
7/23/2021	HOWARD LAND AND FENCE LLC	178802	7,816.35	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE SECURITY
			\$ 7,816.35		
7/23/2021	Avant Yarde Inc.	178803	453.79	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 453.79		
7/23/2021	Bachmann Landscape L.L.C.	178804	26.38	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.38		
7/23/2021	Betty Nuber	178805	99.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.32		
7/23/2021	Boca Bargoons Of Naples Inc.	178806	15,392.36	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 15,392.36		
7/23/2021	Cathy Jo Harlow	178807	63.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 63.36		
7/23/2021	Christopher David	178808	30.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.31		
7/23/2021	Crew Commercial properties, LLC.	178809	35.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.06		
7/23/2021	Curtis J. Stamper	178810	30.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.46		
7/23/2021	Don F Phillips and Mary J Phillips	178811	50.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.85		
7/23/2021	Eric Patz	178812	124.15	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 124.15		
7/23/2021	Erin Shoup	178813	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
7/23/2021	FTLOG LLC	178814	46.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.26		
7/23/2021	Gina M. Donie	178815	141.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 141.51		
7/23/2021	Interlocking Pavestones Inc	178816	267.25	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 267.25		
7/23/2021	Jamie Leigh Covelli	178817	52.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.04		
7/23/2021	Jason H. Ackerman	178818	33.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.40		
7/23/2021	Joseph E & Shannon E Caveney	178819	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
7/23/2021	Katherine Smith	178820	96.57	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 96.57		
7/23/2021	Kite Eagle Creek II LLC	178821	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
7/23/2021	Linda Ritchie	178822	200.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
7/23/2021	Maureen Adele King	178823	38.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.38		
7/23/2021	Michele M. Kennedy	178824	144.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 144.41		
7/23/2021	Robert R. Sheriffs	178825	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.05		
7/23/2021	Setsuko Lord	178826	52.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.90		
7/23/2021	SUMMIT PLACE COMMUNITY ASSOC., INC	178827	6,615.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 6,615.00		
7/23/2021	THE SEMBLER COMPANY	178828	5,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,000.00		
7/23/2021	Timothy D. Murphy	178829	47.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 47.04		
7/23/2021	United Healthcare	178830	366.12	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
7/23/2021	United Healthcare	178830	288.62	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
7/23/2021	United Healthcare	178830	78.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 733.17		
7/23/2021	Valencia Golf	178831	5,358.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 5,358.71		

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7/23/2021	Wellmark BCBS of Iowa	178832	97.15	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 97.15		
7/23/2021	William Suprenant	178833	584.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 584.08		
7/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	6,888.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,888.96		
7/23/2021	AIRBUS HELICOPTERS INC	ACH23	1,658.42	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 1,658.42		
7/23/2021	CARLTON FIELDS PA	ACH23	3,523.54	LEGAL FEES	LEGAL SERVICES REQUIRED
7/23/2021	CARLTON FIELDS PA	ACH23	880.88	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 4,404.42		
7/23/2021	DAVID B FOX	ACH23	259.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 259.60		
7/23/2021	FORESTRY RESOURCES LLC	ACH23	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,883.80		
7/23/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	3,197.89	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/23/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	612.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/23/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	10.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,820.59		
7/23/2021	GROUND ZERO LANDSCAPING SERVICES	ACH23	4,716.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,716.00		
7/23/2021	ELEVEN ASH INC	ACH23	4,340.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 4,340.00		
7/23/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	123.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/23/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	95.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 218.50		
7/23/2021	VICS BOOT & SHOE INC	ACH23	1,490.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 1,490.24		
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	2,081.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	49.98	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	(20.81)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	4,322.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	6,783.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	2,173.81	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	4,322.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	2,634.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	5,543.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	4,134.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	3,587.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	5,261.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	2,823.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	FERGUSON ENTERPRISES INC	ACH23	(415.88)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 43,282.14		
7/23/2021	OSBURN ASSOCIATES INC	ACH23	19,414.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/23/2021	OSBURN ASSOCIATES INC	ACH23	2,513.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/23/2021	OSBURN ASSOCIATES INC	ACH23	5,025.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 26,952.60		
7/23/2021	TAMIAMI FORD INC	ACH23	(92.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	TAMIAMI FORD INC	ACH23	(239.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	TAMIAMI FORD INC	ACH23	39,871.35	AUTOS AND TRUCKS	TO TRANSPORT PARK STAFF, MATERIAL AND EQUIPMENT
			\$ 39,538.94		
7/23/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH23	2,914.15	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION PUMPS AT PARKS
			\$ 2,914.15		
7/23/2021	G4S SECURE SOLUTIONS USA INC	ACH23	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/23/2021	G4S SECURE SOLUTIONS USA INC	ACH23	3,798.90	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/23/2021	G4S SECURE SOLUTIONS USA INC	ACH23	1,163.05	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 7,311.07		
7/23/2021	CAROLLO ENGINEERS INC	ACH23	475.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/23/2021	CAROLLO ENGINEERS INC	ACH23	19,570.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,046.85		
7/23/2021	SHI INTERNATIONAL CORP	ACH23	4,152.92	COMPUTER SOFTWARE	SOFTWARE FOR COMPUTERS
7/23/2021	SHI INTERNATIONAL CORP	ACH23	413.55	COMPUTER SOFTWARE	SOFTWARE FOR COMPUTERS
7/23/2021	SHI INTERNATIONAL CORP	ACH23	298.33	COMPUTER SOFTWARE	SOFTWARE FOR COMPUTERS

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			\$ 4,864.80		
7/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	126.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
7/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	250.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
7/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	462.01	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
7/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	58.66	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
			\$ 897.59		
7/23/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	17,190.23	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,190.23		
7/23/2021	ROSALINO MINICOZZI	ACH23	4,415.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 4,415.95		
7/23/2021	CARUS LLC	ACH23	16,043.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,043.20		
7/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 940.50		
7/23/2021	VIP AMERICA LLC	ACH23	694.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/23/2021	VIP AMERICA LLC	ACH23	840.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/23/2021	VIP AMERICA LLC	ACH23	5,381.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/23/2021	VIP AMERICA LLC	ACH23	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,697.20		
7/23/2021	OW INVESTORS LLC	ACH23	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
7/23/2021	OW INVESTORS LLC	ACH23	14.68	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
			\$ 74.68		
7/23/2021	MATHESON TRI GAS INC	ACH23	2,424.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,424.43		
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	(33.26)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	(14.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	(689.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	6.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	90.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	21.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	25.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	14.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	7.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	11.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	32.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	307.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	106.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	3.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	143.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	111.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	46.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	9.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 204.70		
7/23/2021	IEH AUTO PARTS LLC	ACH23	176.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	713.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	72.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	122.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	403.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	245.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	13.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	53.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	58.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	51.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	1.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	8.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	43.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/23/2021	IEH AUTO PARTS LLC	ACH23	133.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	29.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/23/2021	IEH AUTO PARTS LLC	ACH23	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,186.37		
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	0.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	35.52	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	47,037.07	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	1,518.45	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	31,620.77	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	1,044.72	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	28,920.68	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	28,920.68	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	10,409.95	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	10,409.95	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	106.36	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	37,865.16	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	1,506.84	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	19,677.29	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	20,067.61	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	28,072.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	28,072.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	10,264.99	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	10,264.99	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	42,868.63	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	4,499.23	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	77,871.11	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	77,871.11	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	26,344.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	26,344.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	181.04	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	53,956.63	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	66,962.18	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/23/2021	MV CONTRACT TRANSPORTATION INC	ACH23	7,061.97	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 699,778.32		
7/23/2021	DWJH LLC	ACH23	32,368.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
			\$ 32,368.00		
7/23/2021	THE PARTNERSHIP FOR COLLIER'S FUTURE	ACH23	5,000.00	MARKETING AND PROMOTIONAL	PROMOTE COLLIER COUNTY TO FLORIDA'S BUSINESS COMMUNITY
			\$ 5,000.00		
7/23/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH23	1,487.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,487.50		
7/23/2021	KEYSTAFF INC	ACH23	846.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
			\$ 846.40		
7/23/2021	GILLIG LLC	WIR23	1,216.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/23/2021	GILLIG LLC	WIR23	198.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/23/2021	GILLIG LLC	WIR23	125.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/23/2021	GILLIG LLC	WIR23	325.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/23/2021	GILLIG LLC	WIR23	243.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/23/2021	GILLIG LLC	WIR23	831.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/23/2021	GILLIG LLC	WIR23	78.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,018.97		
7/23/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR23	2,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,000.00		
7/26/2021	BOCC	178838	329.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 329.52		
7/26/2021	BRIDGE WF FL WAVERLY PLACE LLC	178839	4,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,233.00		
7/26/2021	BRIDGE WF FL WAVERLY PLACE LLC	178840	1,124.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,124.00		
7/26/2021	COLLIER COUNTY CLERK OF COURTS	178841	13,829.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,829.22		
7/26/2021	COLLIER COUNTY CLERK OF COURTS	178842	679.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF

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			\$ 679.50		
7/26/2021	CRESTVIEW II VENTURE LP	178843	6,363.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,363.32		
7/26/2021	CRESTVIEW II VENTURE LP	178844	1,064.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,064.00		
7/26/2021	FPL ASSIST	178845	367.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 367.21		
7/26/2021	JAN MOORE	178846	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
7/26/2021	JAN MOORE	178847	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
7/26/2021	MARION STRAKA	178848	14,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,400.00		
7/26/2021	MARION STRAKA	178849	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
7/26/2021	PENNYMAC LOAN SERVICES, LLC	178850	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178851	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178852	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178853	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178854	23,443.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 23,443.10		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178855	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178856	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178857	11,461.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,461.10		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178858	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/26/2021	SMALL BUSINESS ADMINISTRATION	178859	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/26/2021	TEG AMBERTON LLC	178860	4,915.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,915.00		
7/26/2021	TEG AMBERTON LLC	178861	1,919.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,919.00		
7/26/2021	WHISTLERS COVE APARTMENTS	178862	3,910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,910.00		
7/26/2021	WHISTLERS COVE APARTMENTS	178863	1,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,040.00		
7/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,446.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,526.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,139.41		
7/26/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH26	5,900.00	OTHER MISCELLANEOUS SERVICES	INSURANCE POLICY FOR EMS STATION
			\$ 5,900.00		
7/26/2021	CDM SMITH INC	ACH26	6,402.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,402.80		
7/26/2021	FORESTRY RESOURCES LLC	ACH26	1,977.30	MULCH	SUPPLIES FOR PARK BEAUTIFICATION AND PLAYGROUND SAFETY
			\$ 1,977.30		
7/26/2021	GAYLORD BROTHERS INC	ACH26	155.58	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 155.58		
7/26/2021	ELEVEN ASH INC	ACH26	2,777.60	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/26/2021	ELEVEN ASH INC	ACH26	3,066.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/26/2021	ELEVEN ASH INC	ACH26	5,707.10	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 11,550.70		
7/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	938.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 938.00		
7/26/2021	KYLE CONSTRUCTION INC	ACH26	558,462.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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7/26/2021	KYLE CONSTRUCTION INC	ACH26	42,812.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/26/2021	KYLE CONSTRUCTION INC	ACH26	(60,127.47)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 541,147.19		
7/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	104,004.44	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
7/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	(5,200.22)	RETAINAGE HELD	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
			\$ 98,804.22		
7/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	40,817.04	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,817.04		
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	1,131.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	20.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	526.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	9.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	955.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	17.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	1,579.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	29.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	955.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	17.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	1,540.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	28.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	1,805.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	33.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	1,884.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	(18.84)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	146.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	227.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	308.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	44.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	308.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2021	FERGUSON ENTERPRISES INC	ACH26	(10.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,539.15		
7/26/2021	TAMIAMI FORD INC	ACH26	1,279.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2021	TAMIAMI FORD INC	ACH26	50,754.36	AUTOS AND TRUCKS	TO TRANSPORT PARK STAFF, MATERIAL AND EQUIPMENT
7/26/2021	TAMIAMI FORD INC	ACH26	29,646.38	AUTOS AND TRUCKS	TO TRANSPORT PARK STAFF, MATERIAL AND EQUIPMENT
			\$ 81,679.96		
7/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	8,683.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 8,683.20		
7/26/2021	AMERIGAS PROPANE LP	ACH26	1,211.76	GAS SERVICE	302 STOCKADE ROAD
			\$ 1,211.76		
7/26/2021	HARCROS CHEMICALS INC	ACH26	1,870.00	POOL CHEMICALS	TO KEEP POOL IN HEALTH DEPT REGULATIONS
			\$ 1,870.00		
7/26/2021	SULPHURIC ACID TRADING CO INC	ACH26	3,627.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,627.26		
7/26/2021	CH2M HILL INC	ACH26	75,576.40	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/26/2021	CH2M HILL INC	ACH26	18,580.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/26/2021	CH2M HILL INC	ACH26	29,520.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/26/2021	CH2M HILL INC	ACH26	36,336.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/26/2021	CH2M HILL INC	ACH26	11,960.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/26/2021	CH2M HILL INC	ACH26	36,030.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/26/2021	CH2M HILL INC	ACH26	16,370.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/26/2021	CH2M HILL INC	ACH26	6,314.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/26/2021	CH2M HILL INC	ACH26	3,403.70	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 234,090.10		
7/26/2021	TETRA TECH INC	ACH26	10,213.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/26/2021	TETRA TECH INC	ACH26	7,181.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,394.00		
7/26/2021	ROSALINO MINICOZZI	ACH26	943.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/26/2021	ROSALINO MINICOZZI	ACH26	2,467.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 3,411.45		
7/26/2021	LG MERCANTILE HOLDINGS LLC	ACH26	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
7/26/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 1,386.00		
7/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	47.98	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	155.49	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	98.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
7/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	113.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,017.88		
7/26/2021	AECOM TECHNICAL SERVICES INC	ACH26	578.81	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/26/2021	AECOM TECHNICAL SERVICES INC	ACH26	3,422.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,000.81		
7/26/2021	VIP AMERICA LLC	ACH26	1,041.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,041.60		
7/26/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH26	7,803.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,803.38		
7/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	42.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	(29.66)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	374.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	(84.69)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 302.21		
7/26/2021	CLARK ENVIRONMENTAL INC	ACH26	1,846.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,846.80		
7/26/2021	IEH AUTO PARTS LLC	ACH26	714.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2021	IEH AUTO PARTS LLC	ACH26	33.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2021	IEH AUTO PARTS LLC	ACH26	97.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2021	IEH AUTO PARTS LLC	ACH26	20.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2021	IEH AUTO PARTS LLC	ACH26	(29.07)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 837.03		
7/26/2021	DWJH LLC	ACH26	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/26/2021	DWJH LLC	ACH26	4,896.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
			\$ 5,025.00		
7/26/2021	METTAUER ENVIRONMENTAL INC	ACH26	1,844.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,844.90		
7/26/2021	EASTERN AVIATION FUELS INC	ACH26	19,129.20	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,129.20		
7/26/2021	PATRIOT PLACE TRUST	ACH26	2,948.18	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 2,948.18		
7/26/2021	EFE INC	ACH26	1,376.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,376.40		
7/26/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH26	3,625.00	OTHER MISCELLANEOUS SERVICES	PROVIDE BUILDING MAINTENANCE FOR NUISANCE ABATEMENT
			\$ 3,625.00		
7/26/2021	DIGITAL ASSURANCE CERTIFICATION LLC	ACH26	2,500.00	COST OF ISSUANCE OTHER	REVENUE BONDS SERIES 2021
			\$ 2,500.00		
7/26/2021	SPORTS FIELDS INC	ACH26	58,781.52	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
7/26/2021	SPORTS FIELDS INC	ACH26	58,658.02	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
7/26/2021	SPORTS FIELDS INC	ACH26	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 146,606.21		
7/26/2021	KEYSTAFF INC	ACH26	9,410.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/26/2021	KEYSTAFF INC	ACH26	14,609.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 24,019.68		
7/26/2021	CLERK OF COURTS	WIR26	36.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
7/26/2021	CLERK OF COURTS	WIR26	500.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
7/26/2021	CLERK OF COURTS	WIR26	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
7/26/2021	CLERK OF COURTS	WIR26	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
7/26/2021	CLERK OF COURTS	WIR26	18.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
7/26/2021	CLERK OF COURTS	WIR26	17.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
7/26/2021	CLERK OF COURTS	WIR26	17.50	OTHER OPERATING SUPPLIES	MAINTAIN COMPLIANCE WITH REGULATIONS
7/26/2021	CLERK OF COURTS	WIR26	17.50	OTHER OPERATING SUPPLIES	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 627.20		
7/26/2021	JOHNSON ENGINEERING INC	WIR26	19,721.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
7/26/2021	JOHNSON ENGINEERING INC	WIR26	4,714.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
7/26/2021	JOHNSON ENGINEERING INC	WIR26	2,725.25	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/26/2021	JOHNSON ENGINEERING INC	WIR26	1,216.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMMUNITY REDEVELOPMENT

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7/26/2021	JOHNSON ENGINEERING INC	WIR26	1,280.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMMUNITY REDEVELOPMENT
7/26/2021	JOHNSON ENGINEERING INC	WIR26	103.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMMUNITY REDEVELOPMENT
			\$ 29,760.75		
7/26/2021	GILLIG LLC	WIR26	2,032.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,032.66		
7/26/2021	OMMAC LTD	WIR26	30,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,000.00		
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	299.02	REIMBURSE P-CARD PURCHASES	NAPLES DAILY NEWS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	259.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X6F17FQ0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	147.24	REIMBURSE P-CARD PURCHASES	TARGET 00020636
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	19.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	173.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	156.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	26.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	35.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X3V01651
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	48.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X0RT30B2 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	293.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	514.75	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	8.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	15.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	27.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	28.56	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	7.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	63.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	7.32	REIMBURSE P-CARD PURCHASES	FEDEX
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	8.28	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	13.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	32.00	REIMBURSE P-CARD PURCHASES	GALLS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	42.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	60.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SHABBIR
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	66.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*211QS8IU2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	78.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	128.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*294IQ4P61
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	141.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X7QS3VZ0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	220.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X5A49050
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	237.86	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	600.00	REIMBURSE P-CARD PURCHASES	CLEAN SPACE INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,575.00	REIMBURSE P-CARD PURCHASES	WEATHERBUG
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3,000.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(39.45)	REIMBURSE P-CARD PURCHASES	CANON SOLUTIONS AMER I
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	997.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(0.11)	REIMBURSE P-CARD PURCHASES	CKE*LULU'S KITCHEN AT ST.
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	6.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	18.16	REIMBURSE P-CARD PURCHASES	HILTON HOTELS ST PETE F&
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	18.71	REIMBURSE P-CARD PURCHASES	CKE*LULU'S KITCHEN AT ST.
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	22.49	REIMBURSE P-CARD PURCHASES	THE BURG BAR & GRILL INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	26.20	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	26.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	26.54	REIMBURSE P-CARD PURCHASES	HILTON HOTELS ST PETE F&
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	184.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	866.50	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	120.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2153D24T0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	309.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	349.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	353.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	707.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	436.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS #014105
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	16.09	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 5328
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	659.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*297CL3G81
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	510.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*214DL3MP2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,491.09	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	70.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	133.75	REIMBURSE P-CARD PURCHASES	TAYLOR & FRANCIS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	25.85	REIMBURSE P-CARD PURCHASES	WALMART.COM AZ
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	35.43	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(292.00)	REIMBURSE P-CARD PURCHASES	ANIMAL CARE EQUIPMENT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	11.98	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS #4124
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	890.00	REIMBURSE P-CARD PURCHASES	SUNNY COAST VETERINARY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3,555.82	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,233.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,442.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	76.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*211LQ5IV1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	71.62	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	859.44	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.29	REIMBURSE P-CARD PURCHASES	FEDEX
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	5.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	35.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	65.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	86.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	112.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	119.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	152.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,980.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,671.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	18.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(84.70)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	258.38	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	375.00	REIMBURSE P-CARD PURCHASES	ASLA FLORIDA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	114.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*218XC7871 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	43.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*217XS9KD0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	39.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*214DP7YH1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	36.26	REIMBURSE P-CARD PURCHASES	PAYPAL *ECODIRECTIN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	34.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2115M5XG2 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	32.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*294OG1F41
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	31.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	4.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2140639G0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	14.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*211GC5Q81
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*21112NX0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	5.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X30D7R1 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	975.00	REIMBURSE P-CARD PURCHASES	UFLEF CONFERENCES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	86.19	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	50.00	REIMBURSE P-CARD PURCHASES	ASLA FLORIDA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	475.00	REIMBURSE P-CARD PURCHASES	ASLA FLORIDA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	480.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(9.00)	REIMBURSE P-CARD PURCHASES	DMI* DELL K-12/GOVT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	24.79	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	55.95	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	251.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X4LZ2512
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	63.90	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	77.66	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	97.44	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	100.68	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRAFT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	105.00	REIMBURSE P-CARD PURCHASES	TANK AND BARREL
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	113.15	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	116.98	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	187.75	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	232.56	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	285.96	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	11.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2142M7DP2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	144.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*299TQ9181
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	710.66	REIMBURSE P-CARD PURCHASES	AMERICAN WOOD COUNCIL

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,872.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	8.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	100.58	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	269.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(179.00)	REIMBURSE P-CARD PURCHASES	B2B PRIME
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	398.50	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	436.33	REIMBURSE P-CARD PURCHASES	ELC*ELANCO US INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	594.49	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,281.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	120.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	299.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	550.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,000.00	REIMBURSE P-CARD PURCHASES	IN *NATIONAL COMMUNITY DE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	49.49	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	220.87	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(47.52)	REIMBURSE P-CARD PURCHASES	CUTTERS CHOICE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,700.00	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,259.34	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	320.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(170.19)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	415.60	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	10.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	21.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	49.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806470373510
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	57.80	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,000.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	SP * NSA PAYMENTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,900.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	20.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*215P891L1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	66.78	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	596.00	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	601.60	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,157.68	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	150.00	REIMBURSE P-CARD PURCHASES	MERMAID MANUFACTURING SW
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	546.27	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	566.38	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLOGY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,795.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3,240.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	501.60	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	859.44	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.95	REIMBURSE P-CARD PURCHASES	FLORIDA TREND
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(32.51)	REIMBURSE P-CARD PURCHASES	FLORIDA TREND
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(859.44)	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	108.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	9.07	REIMBURSE P-CARD PURCHASES	FEDEX
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	74.07	REIMBURSE P-CARD PURCHASES	SP * MAPS.COM, LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	59.90	REIMBURSE P-CARD PURCHASES	PDHENGINEER.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	78.90	REIMBURSE P-CARD PURCHASES	CANON SOLUTIONS AMER I
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	633.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,369.98	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	102.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	126.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	314.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,226.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	900.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTOR
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	65.00	REIMBURSE P-CARD PURCHASES	SQ *MECHANICOMP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	65.00	REIMBURSE P-CARD PURCHASES	SQ *MECHANICOMP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	61.00	REIMBURSE P-CARD PURCHASES	AASHTO
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	13.95	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	62.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	191.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X7J06Q32 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	31.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*210I82T41 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	301.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X4JL9730 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	174.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*213V241W1 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	500.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X9IN2WM0 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	33.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*216H21GL1 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	36.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2169E3O50 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	55.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*216LL3FF0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	90.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X5BB6WY2 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	132.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	565.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*212KG8OR0 AM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	28.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*214E17XQ1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	70.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*212T18JF0 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	23.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*211JP72P1 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	278.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*213M35V70 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(34.51)	REIMBURSE P-CARD PURCHASES	AMAZON PRIME
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	18.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2184J5BA0 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	37.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2977X5T11
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	200.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*299O87TD1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	54.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5347
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*217SG5OU2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	775.64	REIMBURSE P-CARD PURCHASES	KAPLAN EARLY LEARNING COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	14.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*216TD00J0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	12.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	15.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*213TB9V50
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	17.56	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.15	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	109.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,519.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*299T85ZC1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	179.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	4.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	10.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	10.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X2817UT1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	4.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	5.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X1FF06J0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	94.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	31.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2126G6J91
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(10.58)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	432.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X8JZ7WN0 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X3BB1RW2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	43.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X0629WS2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	39.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*212DT48D1 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	45.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*219Y06561
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	6.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*215YO40Q0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	375.00	REIMBURSE P-CARD PURCHASES	FL ASSOCIATION OF COMMUNITIES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	84.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	65.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*294GO31D1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	69.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	592.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*294HO71Z1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	60.67	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	261.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2985V0NMO

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7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,718.10	REIMBURSE P-CARD PURCHASES	RECREONICS INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	834.32	REIMBURSE P-CARD PURCHASES	IN *ELIFEGUARD, INC.
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	756.00	REIMBURSE P-CARD PURCHASES	IN *ELIFEGUARD, INC.
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	730.00	REIMBURSE P-CARD PURCHASES	LIFEGUARD STORE - ONLINE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	156.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	200.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	40.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	34.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	858.92	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	351.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*213FZ4JD1 AM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	197.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*299ZA6N10
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3,950.00	REIMBURSE P-CARD PURCHASES	CONNECT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	587.90	REIMBURSE P-CARD PURCHASES	HILTON HOTELS ST PETE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	262.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	282.95	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	15.25	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	255.84	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	15.51	REIMBURSE P-CARD PURCHASES	FEDEX
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	33.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,367.50	REIMBURSE P-CARD PURCHASES	IN *NATIVES OF CORKSCREW,
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,800.00	REIMBURSE P-CARD PURCHASES	FACEBK *SZ6WK5PUV2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	182.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	621.32	REIMBURSE P-CARD PURCHASES	FACEBK *5QX4K5BVV2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	499.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	295.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2161Y3XH1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	49.00	REIMBURSE P-CARD PURCHASES	RITETAG
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	700.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,595.00	REIMBURSE P-CARD PURCHASES	PINK ELEPHANT CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	402.20	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	357.90	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,750.48	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	43.94	REIMBURSE P-CARD PURCHASES	SHIPMATES OF NAPLES LAKES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	500.00	REIMBURSE P-CARD PURCHASES	TRAVPRO MOBILE LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	7.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	92.20	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	18.34	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	23.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	62.50	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	54.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	267.05	REIMBURSE P-CARD PURCHASES	GOLDEN GATE NURSERY & SO
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	40.08	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	541.90	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHOP)
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	428.06	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	225.00	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	231.80	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,884.33	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	708.00	REIMBURSE P-CARD PURCHASES	DJI.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	225.00	REIMBURSE P-CARD PURCHASES	ACFE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	405.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	50.00	REIMBURSE P-CARD PURCHASES	FACEBK AEX994BC72
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	24.17	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	19.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	62.16	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,090.00	REIMBURSE P-CARD PURCHASES	SUN COAST NEWS ADV-SUBS 2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	79.04	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,191.13	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	79.98	REIMBURSE P-CARD PURCHASES	CHEWY.COM

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7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,008.60	REIMBURSE P-CARD PURCHASES	METROLOGY MANAGEMENT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	191.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	353.94	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	218.18	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	35.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*210YY67L0 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	205.80	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	74.37	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	38.24	REIMBURSE P-CARD PURCHASES	FACEBK LVAJ35FC72
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	111.80	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	26.90	REIMBURSE P-CARD PURCHASES	GRAINGER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	280.16	REIMBURSE P-CARD PURCHASES	GRAINGER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	451.50	REIMBURSE P-CARD PURCHASES	GRAINGER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,035.41	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	70.00	REIMBURSE P-CARD PURCHASES	ADA CDR WEBSITE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	114.24	REIMBURSE P-CARD PURCHASES	MONASH UNIVERSITY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	18.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2143H0CF1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	169.44	REIMBURSE P-CARD PURCHASES	SP * INBODY USA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	44.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X8YH10C2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,858.80	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	17.38	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,133.33	REIMBURSE P-CARD PURCHASES	VTECH
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,790.08	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	62.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*297G01VR1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	99.99	REIMBURSE P-CARD PURCHASES	DXO CONSUMER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	62.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	17.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	22.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	33.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	42.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	51.10	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	111.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	148.09	REIMBURSE P-CARD PURCHASES	ARKANSAS FLAG AND BANN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,253.16	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	17.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	48.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	85.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	295.00	REIMBURSE P-CARD PURCHASES	AICPA *ORDER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	597.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*212YB1NH0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	89.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L0FA9YS2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	277.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R5OE5UD1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	145.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R6KR3R51
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	174.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R6341G12
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	19.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	20.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(322.60)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	62.87	REIMBURSE P-CARD PURCHASES	PUBLIX 032
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	165.77	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	66.60	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	77.83	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	20.42	REIMBURSE P-CARD PURCHASES	UPS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	67.93	REIMBURSE P-CARD PURCHASES	UPS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	80.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	185.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	319.60	REIMBURSE P-CARD PURCHASES	BAGHOUSE AMERICA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	989.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	56.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	309.60	REIMBURSE P-CARD PURCHASES	WORLDPOINT ECC INCORPORAT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	145.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	94.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(11.37)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(10.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	472.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	304.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	130.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	130.32	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	18.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X9PP31R2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	194.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	85.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	39.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	120.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	304.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	256.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	180.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	90.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	72.09	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,400.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	520.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	115.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	60.23	REIMBURSE P-CARD PURCHASES	SP * KNOT & ROPE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	48.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	163.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	258.99	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	370.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,216.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,400.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	241.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,150.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	452.87	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	156.28	REIMBURSE P-CARD PURCHASES	NEVCO SPORTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	214.26	REIMBURSE P-CARD PURCHASES	NATIONAL AIR TRANS ASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,388.89	REIMBURSE P-CARD PURCHASES	VTECH
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	160.06	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	126.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	33.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	782.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	137.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	102.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	17.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	47.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	360.44	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	358.39	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	182.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	979.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*295GJ61P1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	880.00	REIMBURSE P-CARD PURCHASES	WWW.PURENAPLES.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,170.00	REIMBURSE P-CARD PURCHASES	WWW.PURENAPLES.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,785.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	15.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	129.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X83Q5W10
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,279.82	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	12.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	18.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	219.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,166.76	REIMBURSE P-CARD PURCHASES	SAFWARE-MOTO
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	263.10	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	375.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,137.31	REIMBURSE P-CARD PURCHASES	MWIVETERINARYSUPPLY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3,281.96	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3,290.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3,971.16	REIMBURSE P-CARD PURCHASES	MERIAL LTD
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,535.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MAILBOXMAKE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,860.20	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	62.16	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	291.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	550.51	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,515.48	REIMBURSE P-CARD PURCHASES	ZOETIS INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,615.76	REIMBURSE P-CARD PURCHASES	MERIAL LTD
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,820.87	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	56.60	REIMBURSE P-CARD PURCHASES	MIRAMARE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	175.87	REIMBURSE P-CARD PURCHASES	HILTON BONNET CREK
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	190.13	REIMBURSE P-CARD PURCHASES	HILTON BONNET CREK
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	398.00	REIMBURSE P-CARD PURCHASES	EAU PALM BEACH RESORT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3,950.00	REIMBURSE P-CARD PURCHASES	CONNECT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	31.07	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,075.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	130.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3.76	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	26.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2138P6PR0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X2AY9IC2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2156F9LI2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	10.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	10.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	12.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X8NZ2UD2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*214XR9VH1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	45.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*213M80H71
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	49.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	59.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	84.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	119.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	265.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X0F73KK2 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	669.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(194.92)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(37.25)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	28.42	REIMBURSE P-CARD PURCHASES	PUBLIX 032
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	37.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	37.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	43.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2192H28Q2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	46.96	REIMBURSE P-CARD PURCHASES	DUNKIN #349218 Q35
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	67.57	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	152.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	153.70	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	194.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	611.64	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	12.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	79.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	285.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	287.65	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	645.23	REIMBURSE P-CARD PURCHASES	IN *BLOODMONEY,LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(100.00)	REIMBURSE P-CARD PURCHASES	AWWA EVENTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(100.00)	REIMBURSE P-CARD PURCHASES	AWWA EVENTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	400.00	REIMBURSE P-CARD PURCHASES	AWWA EVENTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	550.00	REIMBURSE P-CARD PURCHASES	AWWA EVENTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	550.00	REIMBURSE P-CARD PURCHASES	AWWA EVENTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,050.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA AIRPORTS COUNCIL
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	490.00	REIMBURSE P-CARD PURCHASES	AIRNAV

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	260.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*292AN03A0 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	922.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*212505DQ1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.41	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	57.06	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	175.80	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	30.00	REIMBURSE P-CARD PURCHASES	CANVA* 03105-16656594
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	40.00	REIMBURSE P-CARD PURCHASES	FACEBK WXE653XD52
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	FACEBK 2FV454FE52
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	120.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	125.00	REIMBURSE P-CARD PURCHASES	FACEBK KDVXL5TGP2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	246.95	REIMBURSE P-CARD PURCHASES	EINSTEIN BROS-ONLINE CAT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,161.50	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	6.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	799.00	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	61.93	REIMBURSE P-CARD PURCHASES	TARGET 00020636
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	199.88	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	892.82	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	984.40	REIMBURSE P-CARD PURCHASES	DEMCO INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	787.00	REIMBURSE P-CARD PURCHASES	NATIONAL SECURITY FIRE AL
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	245.65	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	673.04	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,890.26	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,524.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,836.79	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,995.00	REIMBURSE P-CARD PURCHASES	CONNECT TRAVEL
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	21.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	36.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	760.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	88.05	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	225.00	REIMBURSE P-CARD PURCHASES	AMERICAN PUBLIC WORKS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	28.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X5DV7KY2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	38.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*297ZT8NQ0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	47.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2150L0US2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	64.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2125Q2440
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	174.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X4AC4UC2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	26.68	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	98.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*298R980L1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	168.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	569.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2196T3WG2 AMZN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	163.05	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	620.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	500.00	REIMBURSE P-CARD PURCHASES	ESRI
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	58.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	675.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	476.08	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	186.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	281.73	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	159.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	79.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X5L7X00
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,435.81	REIMBURSE P-CARD PURCHASES	PERFORMANCE HEALTH SUP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	22.61	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	326.83	REIMBURSE P-CARD PURCHASES	PERFORMANCE HEALTH SUP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.89	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	225.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	122.54	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS

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7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	105.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2.10	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	749.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	39.58	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	51.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X83Y3YW2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	8.04	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	308.44	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	388.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	275.00	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	43.48	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	13.96	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	11.93	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	125.00	REIMBURSE P-CARD PURCHASES	ISC2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	152.17	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	360.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUTE OF CPAS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	8.25	REIMBURSE P-CARD PURCHASES	SUNPASS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	20.00	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	89.23	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	118.79	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(255.84)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	16.96	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	16.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*298N10L02
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X6J30YG0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	35.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	15.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	193.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	7.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	98.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	31.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2107554J1
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	15.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	70.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	65.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	27.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	24.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	16.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	6.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	188.35	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	867.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	3.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	29.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	387.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	620.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	8.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	44.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	46.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	53.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	101.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	101.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	741.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	46.16	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(741.69)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	177.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	192.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	579.75	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	559.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*297HV4I31
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	(15.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	177.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	177.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	36.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	124.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	239.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	75.64	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	281.10	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	169.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	261.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	591.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	233.50	REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLANDO
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	600.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	814.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	198.16	REIMBURSE P-CARD PURCHASES	PALM PRINTING
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	76.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	256.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	599.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	55.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	595.60	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	2,070.00	REIMBURSE P-CARD PURCHASES	FIRE STATION OUTFIT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	570.00	REIMBURSE P-CARD PURCHASES	MEDREP TECHNOLOGIES
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	109.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	1,888.45	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	532.00	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	275.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUTE OF CPAS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	169.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	250.00	REIMBURSE P-CARD PURCHASES	COMPTIA
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	43.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2X0LT6GY2
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	300.00	REIMBURSE P-CARD PURCHASES	EC-COUNCIL
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	499.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	147.12	REIMBURSE P-CARD PURCHASES	FOREFLIGHT LLC
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	365.00	REIMBURSE P-CARD PURCHASES	HELICOPTER ASSOCIATION IN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	499.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	17.82	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	616.75	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	611.64	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	569.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*219B39UV0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	466.50	REIMBURSE P-CARD PURCHASES	CDW GOVT
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	19.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	430.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	152.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	62.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	377.41	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR-PHONE ORDE
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*297EK2NN0
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	339.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	85.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	505.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	102.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/27/2021	JPMORGAN CHASE BANK NA	WIRJP	36.20	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
			\$ 242,929.99		
7/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	2,631.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,631.09		
7/27/2021	B&I CONTRACTORS INC	ACH27	1,526.82	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/27/2021	B&I CONTRACTORS INC	ACH27	1,478.46	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,005.28		
7/27/2021	CARLTON FIELDS PA	ACH27	10,888.00	LEGAL FEES	LEGAL SERVICES REQUIRED
7/27/2021	CARLTON FIELDS PA	ACH27	2,722.00	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 13,610.00		
7/27/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH27	25,614.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 25,614.11		
7/27/2021	CPH INC	ACH27	960.00	ENGINEERING FEES DESIGN	PROVIDE ARTIFICIAL REEF SITE DESIGN FOR CC FACILITY
7/27/2021	CPH INC	ACH27	1,495.00	ENGINEERING FEES DESIGN	PROVIDE ARTIFICIAL REEF SITE DESIGN FOR CC FACILITY

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7/27/2021	CPH INC	ACH27	1,020.00	ENGINEERING FEES DESIGN	PROVIDE ARTIFICIAL REEF SITE DESIGN FOR CC FACILITY
7/27/2021	CPH INC	ACH27	3,016.00	ENGINEERING FEES DESIGN	PROVIDE ARTIFICIAL REEF SITE DESIGN FOR CC FACILITY
			\$ 6,491.00		
7/27/2021	DT WATER CORP	ACH27	62.95	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
7/27/2021	DT WATER CORP	ACH27	39.35	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
7/27/2021	DT WATER CORP	ACH27	39.35	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/27/2021	DT WATER CORP	ACH27	33.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/27/2021	DT WATER CORP	ACH27	48.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
7/27/2021	DT WATER CORP	ACH27	15.75	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
7/27/2021	DT WATER CORP	ACH27	48.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
7/27/2021	DT WATER CORP	ACH27	61.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
7/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
7/27/2021	DT WATER CORP	ACH27	9.92	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/27/2021	DT WATER CORP	ACH27	5.83	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
7/27/2021	DT WATER CORP	ACH27	69.85	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
7/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
7/27/2021	DT WATER CORP	ACH27	58.15	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/27/2021	DT WATER CORP	ACH27	29.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/27/2021	DT WATER CORP	ACH27	30.70	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/27/2021	DT WATER CORP	ACH27	153.75	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
7/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
7/27/2021	DT WATER CORP	ACH27	36.40	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
7/27/2021	DT WATER CORP	ACH27	100.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
7/27/2021	DT WATER CORP	ACH27	123.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/27/2021	DT WATER CORP	ACH27	67.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
7/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
7/27/2021	DT WATER CORP	ACH27	3.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
7/27/2021	DT WATER CORP	ACH27	28.55	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
7/27/2021	DT WATER CORP	ACH27	66.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
			\$ 1,137.80		
7/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/27/2021	FORESTRY RESOURCES LLC	ACH27	5,006.40	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
7/27/2021	FORESTRY RESOURCES LLC	ACH27	1,877.40	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 34,419.00		
7/27/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	367.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/27/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	1,918.62	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,285.82		
7/27/2021	GOODYEAR RUBBER PRODUCTS INC	ACH27	229.64	OTHER OPERATING SUPPLIES	PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWTPT
			\$ 229.64		
7/27/2021	HASKINS INC	ACH27	17,654.13	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2021	HASKINS INC	ACH27	560.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2021	HASKINS INC	ACH27	6,428.81	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 24,642.94		
7/27/2021	ELEVEN ASH INC	ACH27	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/27/2021	ELEVEN ASH INC	ACH27	1,106.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/27/2021	ELEVEN ASH INC	ACH27	882.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/27/2021	ELEVEN ASH INC	ACH27	2,354.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 6,079.15		
7/27/2021	HOLE MONTES INC	ACH27	2,426.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,426.00		
7/27/2021	JM TODD COMPANY	ACH27	21.15	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
7/27/2021	JM TODD COMPANY	ACH27	28.14	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
7/27/2021	JM TODD COMPANY	ACH27	3.12	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
7/27/2021	JM TODD COMPANY	ACH27	2.43	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/27/2021	JM TODD COMPANY	ACH27	2.44	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/27/2021	JM TODD COMPANY	ACH27	38.98	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/27/2021	JM TODD COMPANY	ACH27	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/27/2021	JM TODD COMPANY	ACH27	28.37	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS

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7/27/2021	JM TODD COMPANY	ACH27	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
7/27/2021	JM TODD COMPANY	ACH27	7.55	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
7/27/2021	JM TODD COMPANY	ACH27	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
7/27/2021	JM TODD COMPANY	ACH27	45.02	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	41.31	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	45.99	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	85.93	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	6.92	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	26.84	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	18.89	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	85.19	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/27/2021	JM TODD COMPANY	ACH27	16.36	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/27/2021	JM TODD COMPANY	ACH27	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/27/2021	JM TODD COMPANY	ACH27	23.32	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
7/27/2021	JM TODD COMPANY	ACH27	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
7/27/2021	JM TODD COMPANY	ACH27	5.71	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
7/27/2021	JM TODD COMPANY	ACH27	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
7/27/2021	JM TODD COMPANY	ACH27	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/27/2021	JM TODD COMPANY	ACH27	39.21	COPYING CHARGES	COPIER AND PRINTING SERVICE
7/27/2021	JM TODD COMPANY	ACH27	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
7/27/2021	JM TODD COMPANY	ACH27	17.36	COPYING CHARGES	COPIER AND PRINTING SERVICE
7/27/2021	JM TODD COMPANY	ACH27	15.74	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/27/2021	JM TODD COMPANY	ACH27	15.74	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/27/2021	JM TODD COMPANY	ACH27	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/27/2021	JM TODD COMPANY	ACH27	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/27/2021	JM TODD COMPANY	ACH27	122.26	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
7/27/2021	JM TODD COMPANY	ACH27	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
7/27/2021	JM TODD COMPANY	ACH27	131.18	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/27/2021	JM TODD COMPANY	ACH27	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/27/2021	JM TODD COMPANY	ACH27	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/27/2021	JM TODD COMPANY	ACH27	105.99	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
7/27/2021	JM TODD COMPANY	ACH27	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
7/27/2021	JM TODD COMPANY	ACH27	14.87	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	14.87	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	14.87	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	14.87	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	14.87	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	14.87	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	14.87	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/27/2021	JM TODD COMPANY	ACH27	103.49	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/27/2021	JM TODD COMPANY	ACH27	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
7/27/2021	JM TODD COMPANY	ACH27	244.12	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/27/2021	JM TODD COMPANY	ACH27	354.38	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
7/27/2021	JM TODD COMPANY	ACH27	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
7/27/2021	JM TODD COMPANY	ACH27	111.79	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/27/2021	JM TODD COMPANY	ACH27	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
			\$ 4,369.63		
7/27/2021	JOHN COLLINS AUTO PARTS INC	ACH27	710.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 710.22		
7/27/2021	JSFM INC	ACH27	(192.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	119.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	41.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	2,442.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	7.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	112.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	437.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	505.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	116.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	99.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	364.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	167.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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7/27/2021	JSFM INC	ACH27	2,857.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	207.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	164.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	192.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	24.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	33.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	471.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	156.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	2,357.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	55.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	26.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	48.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	452.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	JSFM INC	ACH27	224.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,491.79		
7/27/2021	KONE INC	ACH27	228.08	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 228.08		
7/27/2021	METTLER - TOLEDO INC	ACH27	784.63	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 784.63		
7/27/2021	MIDWEST TAPE EXCHANGE	ACH27	6,795.32	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 6,795.32		
7/27/2021	MUNICIPAL CODE CORPORATION	ACH27	1,049.56	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,049.56		
7/27/2021	NABORS GIBLIN & NICKERSON PA	ACH27	240.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 240.00		
7/27/2021	QUALITY ENTERPRISES USA INC	ACH27	36,696.47	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WATER SERVICE AT SCRWTP
			\$ 36,696.47		
7/27/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	215.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/27/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	50.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/27/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	268.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 533.75		
7/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	24.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24.26		
7/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
7/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,634.51		
7/27/2021	T SHIRT EXPRESS	ACH27	1,970.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS FOR UNIFORMS FOR CREWS
7/27/2021	T SHIRT EXPRESS	ACH27	2,616.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS FOR UNIFORMS FOR CREWS
			\$ 4,586.00		
7/27/2021	THE NAPLES STUDIO	ACH27	166.67	OTHER CONTRACTUAL SERVICES	RESIDENT COMMUNICATION
7/27/2021	THE NAPLES STUDIO	ACH27	166.67	OTHER CONTRACTUAL SERVICES	RESIDENT COMMUNICATION
7/27/2021	THE NAPLES STUDIO	ACH27	166.66	OTHER CONTRACTUAL SERVICES	RESIDENT COMMUNICATION
			\$ 500.00		
7/27/2021	VICS BOOT & SHOE INC	ACH27	229.48	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
7/27/2021	VICS BOOT & SHOE INC	ACH27	123.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 352.72		
7/27/2021	LAZENBY AND ASSOCIATES INC	ACH27	3,717.38	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,717.38		
7/27/2021	CDW LLC	ACH27	190,059.20	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
7/27/2021	CDW LLC	ACH27	9,300.00	ELECTRICAL SUPPLIER	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
7/27/2021	CDW LLC	ACH27	990.00	ELECTRICAL SUPPLIER	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
			\$ 200,349.20		
7/27/2021	FERGUSON ENTERPRISES INC	ACH27	2,226.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/27/2021	FERGUSON ENTERPRISES INC	ACH27	(22.26)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/27/2021	FERGUSON ENTERPRISES INC	ACH27	1,171.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/27/2021	FERGUSON ENTERPRISES INC	ACH27	(11.71)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/27/2021	FERGUSON ENTERPRISES INC	ACH27	584.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/27/2021	FERGUSON ENTERPRISES INC	ACH27	(5.84)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/27/2021	FERGUSON ENTERPRISES INC	ACH27	181.35	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/27/2021	FERGUSON ENTERPRISES INC	ACH27	(1.81)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 4,120.93		
7/27/2021	ESD WASTE 2 WATER INC	ACH27	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY

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7/27/2021	ESD WASTE 2 WATER INC	ACH27	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 124.75		
7/27/2021	DOUGLAS N HIGGINS INC	ACH27	909.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/27/2021	DOUGLAS N HIGGINS INC	ACH27	31,268.62	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 32,177.62		
7/27/2021	HOLE MONTES INC	ACH27	9,670.00	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
7/27/2021	HOLE MONTES INC	ACH27	4,073.27	CONSTRUCTION MANAGEMENT FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
7/27/2021	HOLE MONTES INC	ACH27	226.29	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
7/27/2021	HOLE MONTES INC	ACH27	226.29	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
7/27/2021	HOLE MONTES INC	ACH27	835.12	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES-CHANGES IN PLANS
7/27/2021	HOLE MONTES INC	ACH27	208.78	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES-CHANGES IN PLANS
7/27/2021	HOLE MONTES INC	ACH27	7,487.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
7/27/2021	HOLE MONTES INC	ACH27	3,461.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/27/2021	HOLE MONTES INC	ACH27	9,861.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/27/2021	HOLE MONTES INC	ACH27	2,454.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/27/2021	HOLE MONTES INC	ACH27	6,210.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/27/2021	HOLE MONTES INC	ACH27	246.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
			\$ 44,959.50		
7/27/2021	DIRECT IMPRESSIONS INC	ACH27	527.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
7/27/2021	DIRECT IMPRESSIONS INC	ACH27	409.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 937.10		
7/27/2021	DEANGELO BROTHERS INC	ACH27	1,400.00	TREE TRIMMING	WATER MANAGEMENT
7/27/2021	DEANGELO BROTHERS INC	ACH27	170.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
7/27/2021	DEANGELO BROTHERS INC	ACH27	320.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
7/27/2021	DEANGELO BROTHERS INC	ACH27	250.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES CLEAN
7/27/2021	DEANGELO BROTHERS INC	ACH27	172.50	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
7/27/2021	DEANGELO BROTHERS INC	ACH27	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 6,692.50		
7/27/2021	DAVID CHALICK	ACH27	37.81	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 37.81		
7/27/2021	KATHERINE HEMMAT	ACH27	37.81	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 37.81		
7/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,638.06	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	5,105.84	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,711.77	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	2,602.53	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,910.22	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	5,122.85	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	33,598.45	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 60,689.72		
7/27/2021	WESCO TURF INC	ACH27	(193.48)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	WESCO TURF INC	ACH27	476.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 282.92		
7/27/2021	SILVIA PUENTE	ACH27	89.81	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 89.81		
7/27/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH27	7,498.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,498.00		
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	323.79	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	385.88	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	393.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	44.16	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	216.92	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	396.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	613.65	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	12.35	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	135.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	3.64	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	170.69	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	3,530.24	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	21,476.61	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	1,297.20	MINOR OPERATING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	1,297.20	MINOR OPERATING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	6,918.80	MINOR OPERATING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK

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7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	6,918.80	MINOR OPERATING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	1,242.22	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 45,377.06		
7/27/2021	EARTH BALANCE	ACH27	190,727.75	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY STORMWATER DRAINAGE SYSTEM MAINTENANCE
7/27/2021	EARTH BALANCE	ACH27	(171,654.98)	PREVIOUSLY PAID	PUBLIC SAFETY STORMWATER DRAINAGE SYSTEM MAINTENANCE
			\$ 19,072.77		
7/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	2,860.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,230.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,807.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	3,570.00	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
7/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	3,330.00	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
			\$ 12,797.50		
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	(187.96)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	(178.47)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	(23.26)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,649.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	388.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	399.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	236.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	67.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	21.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	80.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	828.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	183.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	317.72	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	320.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	45.05	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	231.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	33.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	160.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	24.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	93.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	228.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	21.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	44.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	42.12	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	274.74	MINOR OPERATING EQUIPMENT	COVID-19 SUPPLIES ELIMINATE/LESSON SPREAD OF VIRUS FOR COUNTY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	27.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	122.81	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	48.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	529.64	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	46.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	85.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	29.71	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	171.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	263.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	8.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	322.20	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	52.90	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	94.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	417.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	106.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	220.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	118.44	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	85.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	77.88	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	193.30	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	630.19	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	115.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	525.24	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	166.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	46.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	10.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	119.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	104.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	4.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	148.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	255.96	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	84.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	167.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	525.60	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	71.01	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	184.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	108.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTW
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	415.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	141.82	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	60.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	312.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	134.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	323.40	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	58.66	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	165.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	3.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	365.13	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	87.78	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	98.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	81.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	64.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	480.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	18.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	13.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	166.50	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	576.07	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	838.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	128.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	503.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	264.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	9.16	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	67.50	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	59.14	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	827.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	784.33	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	240.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 19,881.50		
7/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 280.21		
7/27/2021	IMAGEMASTER LLC	ACH27	4,807.28	COST OF ISSUANCE OTHER	WATER/SEWER, SERIES 2021
			\$ 4,807.28		
7/27/2021	EARTH VIEW LLC	ACH27	660.00	OTHER CONTRACTUAL SERVICES	NEEDED TO LOCATE UTILITIES BEFORE DIGGING
			\$ 660.00		
7/27/2021	POWERSECURE SERVICE INC	ACH27	8,489.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,489.75		
7/27/2021	BOUND TREE MEDICAL LLC	ACH27	3,171.69	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,171.69		
7/27/2021	DLT SOLUTIONS LLC	ACH27	3,697.65	LICENSES AND PERMITS	REQUIRED SOFTWARE TO PERFORM JOB FUNCTIONS
7/27/2021	DLT SOLUTIONS LLC	ACH27	1,232.55	LICENSES AND PERMITS	REQUIRED SOFTWARE TO PERFORM JOB FUNCTIONS
			\$ 4,930.20		
7/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	41.97	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES REQUIRED BY DIVISION
7/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	845.04	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	125.91	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,012.92		
7/27/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH27	6,138.95	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/27/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH27	6,220.68	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 12,359.63		
7/27/2021	TETRA TECH INC	ACH27	577.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/27/2021	TETRA TECH INC	ACH27	544.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 1,121.50		
7/27/2021	ROSALINO MINICOZZI	ACH27	292.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
7/27/2021	ROSALINO MINICOZZI	ACH27	1,396.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,689.45		
7/27/2021	TEMPLE INC	ACH27	4,710.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,710.00		
7/27/2021	TATE TRANSPORT CORPORATION	ACH27	215.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
7/27/2021	TATE TRANSPORT CORPORATION	ACH27	450.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 665.00		
7/27/2021	N. HARRIS COMPUTER CORPORATION	ACH27	24,757.93	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/27/2021	N. HARRIS COMPUTER CORPORATION	ACH27	1,151.87	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 25,909.80		
7/27/2021	GRANICUS LLC	ACH27	11,640.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE SELF-SERVICE, TRANSPARENCY & CIVIC ENGAGEMENT
7/27/2021	GRANICUS LLC	ACH27	10,780.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE SELF-SERVICE, TRANSPARENCY & CIVIC ENGAGEMENT
			\$ 22,420.00		
7/27/2021	SUSAN MAUNZ	ACH27	45.93	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 45.93		
7/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	1,725.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,725.00		
7/27/2021	VIP AMERICA LLC	ACH27	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/27/2021	VIP AMERICA LLC	ACH27	260.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,864.40		
7/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 15,600.00		
7/27/2021	VITAL RECORDS HOLDING LLC	ACH27	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
7/27/2021	VITAL RECORDS HOLDING LLC	ACH27	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
7/27/2021	VITAL RECORDS HOLDING LLC	ACH27	512.63	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
7/27/2021	VITAL RECORDS HOLDING LLC	ACH27	136.07	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
7/27/2021	VITAL RECORDS HOLDING LLC	ACH27	55.20	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
7/27/2021	VITAL RECORDS HOLDING LLC	ACH27	82.80	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 805.29		
7/27/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH27	801.96	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH27	557.60	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,359.56		
7/27/2021	PALMDALE OIL COMPANY	ACH27	16,608.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/27/2021	PALMDALE OIL COMPANY	ACH27	1,900.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,508.74		
7/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	2,115.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	3,943.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	4,917.25	ENGINEERING FEES	MAINTAIN & PREPARE TRANSPORTATION PLANNING ENGINEERING STUDIES
			\$ 10,976.25		
7/27/2021	RICHARD D BECKER	ACH27	487.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 487.50		
7/27/2021	EARLY LEARNING COALITION OF SOUTHWEST FLORIDA	ACH27	11,167.85	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 11,167.85		
7/27/2021	HARI HAR KHALSA	ACH27	2,530.80	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
7/27/2021	HARI HAR KHALSA	ACH27	9.50	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR ACCELERATOR APPLICANTS
			\$ 2,540.30		
7/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	21.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 21.22		
7/27/2021	NI GOVERNMENT SERVICES INC	ACH27	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		
7/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	42,375.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
7/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	7,200.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
7/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	51,712.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 101,287.50		
7/27/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	24,499.36	ELECTRICAL CONTRACTORS	PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY
7/27/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	12,967.95	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,467.31		
7/27/2021	JM STEVENS SHREDDING SERVICES INC	ACH27	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 80.00		
7/27/2021	MWASTE INC	ACH27	80.51	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/27/2021	MWASTE INC	ACH27	80.51	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

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7/27/2021	MWASTE INC	ACH27	136.31	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/27/2021	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/27/2021	MWASTE INC	ACH27	206.06	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/27/2021	MWASTE INC	ACH27	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/27/2021	MWASTE INC	ACH27	32.34	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
7/27/2021	MWASTE INC	ACH27	35.57	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 613.15		
7/27/2021	OVERDRIVE INC	ACH27	47.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 47.50		
7/27/2021	BRIDGING SOLUTIONS LLC	ACH27	4,985.00	OTHER CONTRACTUAL SERVICES	BRIDGE REPAIRS TAR # 3271
			\$ 4,985.00		
7/27/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH27	13,100.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
7/27/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH27	250.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 13,350.00		
7/27/2021	HIGHSPANS ENGINEERING INC	ACH27	5,427.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
7/27/2021	HIGHSPANS ENGINEERING INC	ACH27	3,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
7/27/2021	HIGHSPANS ENGINEERING INC	ACH27	5,290.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
7/27/2021	HIGHSPANS ENGINEERING INC	ACH27	10,736.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
7/27/2021	HIGHSPANS ENGINEERING INC	ACH27	12,722.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
7/27/2021	HIGHSPANS ENGINEERING INC	ACH27	660.00	ENGINEERING FEES	PREVENTATIVE MEASURES
7/27/2021	HIGHSPANS ENGINEERING INC	ACH27	660.00	ENGINEERING FEES	PREVENTATIVE MEASURES
			\$ 39,195.50		
7/27/2021	PREMIER STAFFING SOURCE INC	ACH27	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
7/27/2021	PREMIER STAFFING SOURCE INC	ACH27	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
7/27/2021	PREMIER STAFFING SOURCE INC	ACH27	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
7/27/2021	PREMIER STAFFING SOURCE INC	ACH27	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
7/27/2021	PREMIER STAFFING SOURCE INC	ACH27	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
7/27/2021	PREMIER STAFFING SOURCE INC	ACH27	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 1,232.55		
7/27/2021	PREFERRED MATERIALS INC	ACH27	211.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/27/2021	PREFERRED MATERIALS INC	ACH27	243.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/27/2021	PREFERRED MATERIALS INC	ACH27	247.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 702.11		
7/27/2021	FLORIDA UTILITY SOLUTIONS INC	ACH27	6,102.70	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 6,102.70		
7/27/2021	EDGE WATER AUTO GLASS INC	ACH27	392.08	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 392.08		
7/27/2021	CLARK ENVIRONMENTAL INC	ACH27	2,664.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,664.00		
7/27/2021	HAWKINS INC	ACH27	1,596.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,596.00		
7/27/2021	JUICE TECHNOLOGIES INC	ACH27	3,984.33	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/27/2021	JUICE TECHNOLOGIES INC	ACH27	140,520.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/27/2021	JUICE TECHNOLOGIES INC	ACH27	119,160.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/27/2021	JUICE TECHNOLOGIES INC	ACH27	107,696.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 371,360.33		
7/27/2021	TWILIO INC	ACH27	182.40	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 182.40		
7/27/2021	TRINOVA INC	ACH27	220.54	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/27/2021	TRINOVA INC	ACH27	5,205.23	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,425.77		
7/27/2021	LAND AND SEA EQUIPMENT CORP	ACH27	35,661.00	OTHER MACHINERY AND EQUIPMENT	KEEP EQUIPMENT SHELTERED AND SECURE
			\$ 35,661.00		
7/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	21,789.60	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
7/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	7,995.65	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
7/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	10,894.80	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
7/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	4,306.35	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
			\$ 44,986.40		
7/27/2021	1508-1514 N BLVD CORP	ACH27	340.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 340.00		
7/27/2021	KENNETH HARDCASTLE	ACH27	18.54	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
7/27/2021	KENNETH HARDCASTLE	ACH27	46.48	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 65.02		

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7/27/2021	1800TOWSAFE	ACH27	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	1800TOWSAFE	ACH27	306.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	1800TOWSAFE	ACH27	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	1800TOWSAFE	ACH27	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	1800TOWSAFE	ACH27	306.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	1800TOWSAFE	ACH27	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	1800TOWSAFE	ACH27	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2021	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,673.00		
7/27/2021	KARLA HAYMAN	ACH27	23.78	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 23.78		
7/27/2021	KARI HODGSON	ACH27	112.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEV	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 112.00		
7/27/2021	HERITAGE LANDSCAPE SUPPLY	ACH27	438.72	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
7/27/2021	HERITAGE LANDSCAPE SUPPLY	ACH27	73.17	IMPROVEMENTS GENERAL	ROW BEAUTIFICATION
			\$ 511.89		
7/27/2021	SHAMALA HERNANDEZ	ACH27	42.17	MILEAGE REIMBURSEMENT REGULAR	IMPROVE OPERATIONS/EFFICIENCY
7/27/2021	SHAMALA HERNANDEZ	ACH27	40.71	MILEAGE REIMBURSEMENT REGULAR	IMPROVE OPERATIONS/EFFICIENCY
7/27/2021	SHAMALA HERNANDEZ	ACH27	43.96	MILEAGE REIMBURSEMENT REGULAR	IMPROVE OPERATIONS/EFFICIENCY
7/27/2021	SHAMALA HERNANDEZ	ACH27	46.93	MILEAGE REIMBURSEMENT REGULAR	IMPROVE OPERATIONS/EFFICIENCY
7/27/2021	SHAMALA HERNANDEZ	ACH27	42.17	MILEAGE REIMBURSEMENT REGULAR	IMPROVE OPERATIONS/EFFICIENCY
			\$ 215.94		
7/27/2021	KENNETH STEPHENS	ACH27	37.81	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 37.81		
7/27/2021	NOVELLO WELLNESS	ACH27	600.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 600.00		
7/27/2021	GLOGOZ CONSTRUCTION COMPANY	ACH27	36,300.00	ROAD AND BIKE PATH REPAIRS	TO REPAIR CONCRETE WALKWAYS FOR PUBLIC SAFETY
			\$ 36,300.00		
7/27/2021	JOHNSON ENGINEERING INC	WIRRG	888.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
7/27/2021	JOHNSON ENGINEERING INC	WIRRG	2,334.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
			\$ 3,222.75		
7/28/2021	BOCC	178864	77.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 77.04		
7/28/2021	C.R.& D. DEVELOPERS OF NAPLES, INC.	178865	3,754.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,754.09		
7/28/2021	C.R.& D. DEVELOPERS OF NAPLES, INC.	178866	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
7/28/2021	CENLAR	178867	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/28/2021	CENTURYLINK	178868	59.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 59.69		
7/28/2021	COLLEGE PARK HOLDINGS, LTD.	178869	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
7/28/2021	COLLEGE PARK HOLDINGS, LTD.	178870	951.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 951.00		
7/28/2021	COLLIER COUNTY CLERK OF COURTS	178871	7,141.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,141.25		
7/28/2021	COLLIER COUNTY CLERK OF COURTS	178872	641.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 641.50		
7/28/2021	COLLIER COUNTY HOUSING AUTHORITY	178873	2,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,950.00		
7/28/2021	COLLIER COUNTY HOUSING AUTHORITY	178874	590.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 590.00		
7/28/2021	COMCAST	178875	115.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 115.91		
7/28/2021	CRESTVIEW I VENTURE LP	178876	3,965.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,965.27		
7/28/2021	CRESTVIEW I VENTURE LP	178877	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
7/28/2021	FOUNTAIN VIEW CIRCLE, LLC	178878	6,227.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,227.48		
7/28/2021	FOUNTAIN VIEW CIRCLE, LLC	178879	1,305.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,305.00		

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7/28/2021	FPL ASSIST	178880	112.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 112.16		
7/28/2021	FPL ASSIST	178881	235.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 235.27		
7/28/2021	FPL ASSIST	178882	57.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 57.68		
7/28/2021	IREIC PROPERTY MANAGEMENT GROUP	178883	16,598.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,598.57		
7/28/2021	IREIC PROPERTY MANAGEMENT GROUP	178884	2,198.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,198.00		
7/28/2021	LAKEVIEW LOAN SERVICING, LLC	178885	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/28/2021	LCEC PAYMENT PROCESSING	178886	291.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 291.89		
7/28/2021	NATIONS DIRECT MORTGAGE, LLC	178887	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/28/2021	RESERVE AT NAPLES CONDOS LLC	178888	1,773.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,773.26		
7/28/2021	RESERVE AT NAPLES CONDOS LLC	178889	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
7/28/2021	ROBERT A. KETAY	178890	3,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,700.00		
7/28/2021	ROBERT A. KETAY	178891	925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 925.00		
7/28/2021	SHEILA A. KIVNEY	178892	780.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 780.00		
7/28/2021	SHEILA A. KIVNEY	178893	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178894	11,947.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,947.79		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178895	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178896	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178897	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178898	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178899	22,849.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 22,849.50		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178900	6,042.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,042.61		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178901	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178902	19,647.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19,647.91		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178903	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178904	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178905	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178906	17,155.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 17,155.68		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178907	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178908	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178909	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178910	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178911	25,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178912	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178913	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	SMALL BUSINESS ADMINISTRATION	178914	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/28/2021	STEPHEN H WASSMANN	178915	4,684.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,684.15		
7/28/2021	STEPHEN H WASSMANN	178916	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
7/28/2021	TEG AMBERTON LLC	178917	6,261.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,261.36		
7/28/2021	TEG AMBERTON LLC	178918	1,777.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,777.00		
7/28/2021	TEG AMBERTON LLC	178919	6,320.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,320.90		
7/28/2021	TEG AMBERTON LLC	178920	2,170.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,170.08		
7/28/2021	TEG AMBERTON LLC	178921	4,282.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,282.14		
7/28/2021	TEG AMBERTON LLC	178922	1,971.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,971.22		
7/28/2021	WINDSONG CLUB APARTMENTS LLC.	178923	10,304.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,304.80		
7/28/2021	WINDSONG CLUB APARTMENTS LLC.	178924	784.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 784.00		
7/28/2021	WINDSONG CLUB APARTMENTS LLC.	178925	450.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 450.00		
7/28/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH28	535,503.73	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
7/28/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH28	29,750.21	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
7/28/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH28	29,750.21	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
7/28/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH28	(56,525.39)	RETAINAGE HELD	GRANTOR REQUIREMENT- SAFETY ISSUES
7/28/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH28	(2,975.02)	RETAINAGE HELD	GRANTOR REQUIREMENT- SAFETY ISSUES
			\$ 535,503.74		
7/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	1,259.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	2,531.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	2,594.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,385.93		
7/28/2021	AIRBUS HELICOPTERS INC	ACH28	3,139.47	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,139.47		
7/28/2021	CDM SMITH INC	ACH28	2,827.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,827.75		
7/28/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
7/28/2021	FASTENAL	ACH28	381.93	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/28/2021	FASTENAL	ACH28	336.10	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 718.03		
7/28/2021	FORESTRY RESOURCES INC	ACH28	12.54	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 12.54		
7/28/2021	HASKINS INC	ACH28	5,022.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/28/2021	HASKINS INC	ACH28	18,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/28/2021	HASKINS INC	ACH28	4,715.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/28/2021	HASKINS INC	ACH28	2,128.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 30,066.00		
7/28/2021	KYLE CONSTRUCTION INC	ACH28	930.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	KYLE CONSTRUCTION INC	ACH28	(93.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 837.00		
7/28/2021	PATRICK C WEBER PA	ACH28	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
7/28/2021	QUALITY ENTERPRISES USA INC	ACH28	8,293.30	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,293.30		
7/28/2021	ROBERT BOYD TOBER MD	ACH28	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS

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			\$ 12,500.00		
7/28/2021	SAFETY PRODUCTS INC	ACH28	82.56	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 82.56		
7/28/2021	SUNSHINE ACE HARDWARE INC	ACH28	15.82	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
7/28/2021	SUNSHINE ACE HARDWARE INC	ACH28	21.03	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
			\$ 36.85		
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	695.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,876.00		
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	63.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	11.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	6.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	93.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	17.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	21.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	4.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	(2.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	42.94	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	175.98	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	159.98	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	107.78	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	(4.87)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	282.16	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	(2.82)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	3,410.71	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	1,891.67	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	2,077.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	1,132.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	2,077.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	2,610.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	11,832.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	8,032.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	3,162.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	(362.28)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	673.27	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/28/2021	FERGUSON ENTERPRISES INC	ACH28	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 37,994.56		
7/28/2021	JOHNS EASTERN COMPANY INC	ACH28	14,280.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
7/28/2021	JOHNS EASTERN COMPANY INC	ACH28	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 24,155.00		
7/28/2021	KELLY TRACTOR COMPANY	ACH28	18,690.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,690.00		
7/28/2021	PARADISE ADVERTISING & MARKETING INC	ACH28	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 33,337.50		
7/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	172.54	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	245.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,415.38	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,833.27		
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,440.40	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	3,800.20	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,269.08	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,189.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,014.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	68.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	143.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	179.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	453.22	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,404.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	15.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	135.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	407.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	638.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	31.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	9.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,178.49	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	14.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	102.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	89.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	398.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	33.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	416.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	69.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	402.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,195.47	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	(71.76)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	121.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	201.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	352.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	244.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	169.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	505.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	272.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	352.61	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	699.44	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	464.32	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	93.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	119.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	131.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	480.40	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	349.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	98.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	9.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	19.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	263.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	97.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	27.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	346.92	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	439.32	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	90.96	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	59.30	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	991.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	85.56	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	227.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	43.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	15.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	399.62	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	18.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	43.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	559.83	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	39.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	24.84	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	394.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	148.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	681.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	194.88	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	19.11	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	142.40	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	13.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	24.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	678.80	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	145.88	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	51.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	47.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	534.92	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	188.52	PERSONAL SAFETY EQUIPMENT	NEEDED TO REPAIRS ON COUNTY ROADWAYS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	338.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	159.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	251.04	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	41.52	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	324.95	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	396.63	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	104.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	15.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	20.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	113.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	42.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	75.20	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	52.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	3.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	135.88	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	409.46	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	267.60	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	42.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	226.45	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	194.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	521.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	931.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	594.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	993.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	17.06	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	34.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	379.50	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	73.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	73.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	45.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	30.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	33.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	13.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	67.38	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	327.76	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	205.61	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	29.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	321.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	38.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	359.87	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	280.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	37.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	261.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	305.40	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	326.10	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	57.35	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	265.75	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	8.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	17.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	83.94	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	834.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	449.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
7/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	232.30	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 40,228.99		
7/28/2021	SULPHURIC ACID TRADING CO INC	ACH28	3,671.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,671.44		
7/28/2021	LOBBY TOOLS INC	ACH28	5,875.00	OTHER CONTRACTUAL SERVICES	KEEP COUNTY GOV INFORMED OF STATE LEGISLATIVE AFFAIRS
			\$ 5,875.00		
7/28/2021	CITY OF EVERGLADES CITY	ACH28	322.25	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 322.25		
7/28/2021	FISHER SCIENTIFIC	ACH28	98.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	561.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	247.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	101.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	187.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	92.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	556.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	469.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	38.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FISHER SCIENTIFIC	ACH28	2,134.39	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/28/2021	FISHER SCIENTIFIC	ACH28	104.11	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 4,592.38		
7/28/2021	PETER VORSATZ	ACH28	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
7/28/2021	PETER VORSATZ	ACH28	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
7/28/2021	PETER VORSATZ	ACH28	150.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 307.00		
7/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	125.91	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
			\$ 390.91		
7/28/2021	ROSALINO MINICOZZI	ACH28	1,920.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,920.45		
7/28/2021	PACE ANALYTICAL SERVICES INC	ACH28	625.86	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 625.86		
7/28/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH28	922.17	TRASH AND GARBAGE DISPOSAL	033-0013787-0332-4
			\$ 922.17		
7/28/2021	ENVIRONMENTAL RESTORATION CONSULTING	ACH28	28,400.00	OTHER CONTRACTUAL SERVICES	PUBLIC PRESERVE MAINTENANCE
7/28/2021	ENVIRONMENTAL RESTORATION CONSULTING	ACH28	16,007.96	OTHER CONTRACTUAL SERVICES	PUBLIC PRESERVE MAINTENANCE
			\$ 44,407.96		
7/28/2021	AECOM TECHNICAL SERVICES INC	ACH28	7,367.15	OTHER CONTRACTUAL SERVICES	WATER MONITORING SERVICES REPORTS TO THE STATE
			\$ 7,367.15		
7/28/2021	VIP AMERICA LLC	ACH28	238.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/28/2021	VIP AMERICA LLC	ACH28	336.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/28/2021	VIP AMERICA LLC	ACH28	2,148.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,723.00		
7/28/2021	TECHNOLOGY AT WORK INC	ACH28	244.04	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 244.04		
7/28/2021	PALMDALE OIL COMPANY	ACH28	16,484.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/28/2021	PALMDALE OIL COMPANY	ACH28	15,228.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/28/2021	PALMDALE OIL COMPANY	ACH28	3,400.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/28/2021	PALMDALE OIL COMPANY	ACH28	743.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 35,857.07		
7/28/2021	A&M PROPERTY MAINTENANCE LLC	ACH28	3,000.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 3,000.00		
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	54.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	41.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	80.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	15.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	46.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	20.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	107.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	109.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	18.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	34.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	2.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	40.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	47.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	14.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	1.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	73.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	53.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	18.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2021	SUNBELT AUTOMOTIVE INC	ACH28	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 792.37		
7/28/2021	NAPLES RACQUET CLUB INC	ACH28	2,100.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			\$ 2,100.00		
7/28/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	4,495.32	ELECTRICAL CONTRACTORS	TO REPAIR LIGHTS AT ENCP SOFTBALL FIELD & RACQUETBALL COURTS
			\$ 4,495.32		
7/28/2021	VISION SERVICE PLAN IC	ACH28	15,866.58	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 15,866.58		
7/28/2021	CINTAS CORPORATION	ACH28	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
7/28/2021	CINTAS CORPORATION	ACH28	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
7/28/2021	CINTAS CORPORATION	ACH28	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 720.00		
7/28/2021	PHILLIPS FEED SERVICE INC	ACH28	138.78	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 138.78		
7/28/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH28	1,977.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,977.00		
7/28/2021	LA APIARIES INC	ACH28	2,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIVISION
			\$ 2,500.00		
7/28/2021	FIRST FLORIDA INTEGRITY BANK	ACH28	3,242.92	BANK FEES	JUNE 21 BANK FEES
7/28/2021	FIRST FLORIDA INTEGRITY BANK	ACH28	325.32	BANK FEES	JUNE 21 BANK FEES
7/28/2021	FIRST FLORIDA INTEGRITY BANK	ACH28	52.51	BANK FEES	JUNE 21 BANK FEES
7/28/2021	FIRST FLORIDA INTEGRITY BANK	ACH28	84.10	BANK FEES	JUNE 21 BANK FEES
7/28/2021	FIRST FLORIDA INTEGRITY BANK	ACH28	3,031.47	BANK FEES	JUNE 21 BANK FEES
			\$ 6,736.32		
7/28/2021	FLAMINGO OIL CORP	ACH28	(62.40)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	FLAMINGO OIL CORP	ACH28	45.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	FLAMINGO OIL CORP	ACH28	1,452.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,435.58		
7/28/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH28	4,734.75	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
7/28/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH28	3,887.75	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
			\$ 8,622.50		
7/28/2021	DWJH LLC	ACH28	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
7/28/2021	TRINOVA INC	ACH28	220.54	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	TRINOVA INC	ACH28	95.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 315.54		
7/28/2021	EFE INC	ACH28	304.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	EFE INC	ACH28	1,159.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	EFE INC	ACH28	66.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	EFE INC	ACH28	62.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	EFE INC	ACH28	15.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	EFE INC	ACH28	52.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	EFE INC	ACH28	35.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	EFE INC	ACH28	531.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	EFE INC	ACH28	(213.76)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,013.53		
7/28/2021	1800TOWSAFE	ACH28	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.00		
7/28/2021	E-SANTOS TREE SERVICE INC	ACH28	5,700.00	TREE TRIMMING	NEEDED FOR TREE TRIMMING AT POOL AREA
			\$ 5,700.00		
7/28/2021	HERITAGE LANDSCAPE SUPPLY	ACH28	2,536.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR WEED CONTROL
			\$ 2,536.00		
7/28/2021	PATRICK G WHITE	ACH28	1,999.16	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 1,999.16		
7/28/2021	CLEAN SPACE INC	ACH28	89,822.44	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 89,822.44		

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7/28/2021	JOHNSON ENGINEERING INC	WIR28	1,414.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/28/2021	JOHNSON ENGINEERING INC	WIR28	381.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/28/2021	JOHNSON ENGINEERING INC	WIR28	1,980.00	OTHER CONTRACTUAL SERVICE	PROVIDE PROFESSIONAL ENGINEER SERVICES FOR MAINTENANCE BLDG PROJECT
			\$ 3,776.00		
7/28/2021	ANDERSON & CARR INC	WIR28	675.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
			\$ 675.00		
7/28/2021	GILLIG LLC	WIR28	190.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	GILLIG LLC	WIR28	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	GILLIG LLC	WIR28	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	GILLIG LLC	WIR28	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	GILLIG LLC	WIR28	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 360.42		
7/28/2021	AMERIGAS PROPANE LP	178926	168.12	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 168.12		
7/28/2021	COLLIER TIRE & AUTO REPAIR	178927	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	COLLIER TIRE & AUTO REPAIR	178927	579.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 669.62		
7/28/2021	DOMESTIC CUSTOM METALS COMPANY	178928	850.00	OTHER CONTRACTUAL SERVICES	PROVIDE FABRICATIONS METAL WELDING FOR WELLFIELD
			\$ 850.00		
7/28/2021	EMERGENCY PET HOSPITAL OF COLLIER	178929	519.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/28/2021	EMERGENCY PET HOSPITAL OF COLLIER	178929	433.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/28/2021	EMERGENCY PET HOSPITAL OF COLLIER	178929	507.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/28/2021	EMERGENCY PET HOSPITAL OF COLLIER	178929	411.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/28/2021	EMERGENCY PET HOSPITAL OF COLLIER	178929	415.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/28/2021	EMERGENCY PET HOSPITAL OF COLLIER	178929	396.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,681.50		
7/28/2021	GOLDEN GATE NURSERY	178930	720.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 720.00		
7/28/2021	JACK & ANN'S FEED	178931	82.63	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
7/28/2021	JACK & ANN'S FEED	178931	28.36	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
7/28/2021	JACK & ANN'S FEED	178931	64.06	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
7/28/2021	JACK & ANN'S FEED	178931	60.70	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
7/28/2021	JACK & ANN'S FEED	178931	53.82	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
			\$ 289.57		
7/28/2021	LCEC	178932	25.59	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/28/2021	LCEC	178932	1,466.87	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/28/2021	LCEC	178932	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/28/2021	LCEC	178932	125.35	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/28/2021	LCEC	178932	58.18	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/28/2021	LCEC	178932	43.95	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/28/2021	LCEC	178932	63.60	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/28/2021	LCEC	178932	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/28/2021	LCEC	178932	346.46	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/28/2021	LCEC	178932	92.05	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
7/28/2021	LCEC	178932	1,741.99	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/28/2021	LCEC	178932	266.60	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 4,572.31		
7/28/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178933	371.51	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/28/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	178933	28.89	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 400.40		
7/28/2021	LOWES HOME IMPROVEMENT WAREHSE	178934	683.20	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
7/28/2021	LOWES HOME IMPROVEMENT WAREHSE	178934	(47.83)	CREDIT MEMO	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 635.37		
7/28/2021	NAPLES ARMATURE WORKS	178935	21.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/28/2021	NAPLES ARMATURE WORKS	178935	105.70	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR
			\$ 127.40		
7/28/2021	SAFETY FIRST	178936	484.00	PERSONAL SAFETY EQUIPMENT	PUBLIC SAFETY
			\$ 484.00		
7/28/2021	SOUTHERN TANK & PUMP COMPANY	178937	1,299.76	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
7/28/2021	SOUTHERN TANK & PUMP COMPANY	178937	895.10	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 2,194.86		
7/28/2021	UNIFIRST CORP	178938	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/28/2021	UNIFIRST CORP	178938	82.03	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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7/28/2021	UNIFIRST CORP	178938	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
7/28/2021	UNIFIRST CORP	178938	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
			\$ 98.17		
7/28/2021	WHOLESALE SCREEN PRINTING	178939	981.24	CLOTHING AND UNIFORM PURCHASES	REQUIRED STAFF UNIFORMS
7/28/2021	WHOLESALE SCREEN PRINTING	178939	327.00	CLOTHING AND UNIFORM PURCHASES	REQUIRED STAFF UNIFORMS
			\$ 1,308.24		
7/28/2021	FLORIDA POWER & LIGHT	178940	226.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	215.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	75.90	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	176.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	29.51	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	60.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	72.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	60.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	312.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	45.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	266.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	245.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	225.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	53.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	193.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	109.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2021	FLORIDA POWER & LIGHT	178940	608.31	ELECTRICITY	UTILITIES FOR EMS STATION
7/28/2021	FLORIDA POWER & LIGHT	178940	1,036.39	ELECTRICITY	UTILITIES FOR EMS STATION
7/28/2021	FLORIDA POWER & LIGHT	178940	4.37	ELECTRICITY	UTILITIES FOR EMS STATION
7/28/2021	FLORIDA POWER & LIGHT	178940	21.10	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/28/2021	FLORIDA POWER & LIGHT	178940	3,946.12	ELECTRICITY	POWER & LIGHT SERVICES TO THE SPORTS COMPLEX
7/28/2021	FLORIDA POWER & LIGHT	178940	18.31	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/28/2021	FLORIDA POWER & LIGHT	178940	176.58	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	1,380.97	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	803.84	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	966.81	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	479.61	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	320.83	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	254.07	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	105.50	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	4,326.96	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	59.82	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	87.96	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	102.23	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	78.80	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	1,411.60	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	407.22	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	789.84	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	139.54	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	694.68	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	175.40	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	109.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	55.11	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	3,582.68	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	27,861.09	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	1,796.31	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	58.90	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	3,837.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	323.71	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	538.64	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	262.45	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	395.70	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	360.49	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	391.11	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	391.11	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	6,905.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS

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7/28/2021	FLORIDA POWER & LIGHT	178940	949.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
7/28/2021	FLORIDA POWER & LIGHT	178940	859.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	175.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	374.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	1,195.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	23.22	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
7/28/2021	FLORIDA POWER & LIGHT	178940	244.01	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
7/28/2021	FLORIDA POWER & LIGHT	178940	14,018.72	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
7/28/2021	FLORIDA POWER & LIGHT	178940	342.74	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
7/28/2021	FLORIDA POWER & LIGHT	178940	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/28/2021	FLORIDA POWER & LIGHT	178940	18.69	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FLORIDA POWER & LIGHT	178940	44.84	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2021	FLORIDA POWER & LIGHT	178940	2,295.67	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	83.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	15.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	FLORIDA POWER & LIGHT	178940	479.09	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/28/2021	FLORIDA POWER & LIGHT	178940	12.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
7/28/2021	FLORIDA POWER & LIGHT	178940	3,455.79	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/28/2021	FLORIDA POWER & LIGHT	178940	2,698.54	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
7/28/2021	FLORIDA POWER & LIGHT	178940	17.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT	178940	15.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	87.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	14.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	767.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	17.34	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	427.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	927.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	12.72	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/28/2021	FLORIDA POWER & LIGHT	178940	12.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	878.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	606.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	11.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/28/2021	FLORIDA POWER & LIGHT	178940	1,304.77	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 100,050.21		
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	189.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	278.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	563.89	WATER AND SEWER	UTILITIES FOR EMS STATION
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	1,935.24	WATER AND SEWER	UTILITIES FOR EMS ADMIN OFFICE
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	6,146.51	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	359.23	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	869.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	844.17	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	877.57	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	1,069.62	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	919.32	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	193.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	525.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	2,047.63	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	567.07	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2021	COLLIER COUNTY UTILITY BILLING	178941	1,011.17	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 18,397.65		
7/28/2021	COLLIER COUNTY UTILITY BILLING	179079	117,795.00	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 117,795.00		
7/28/2021	COMCAST	178942	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 9.95		
7/28/2021	VERIZON WIRELESS	178943	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
			\$ 72.14		
7/28/2021	SHENANDOAH GENERAL CONSTRUCTION	178944	7,670.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
7/28/2021	SHENANDOAH GENERAL CONSTRUCTION	178944	13,868.00	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
7/28/2021	SHENANDOAH GENERAL CONSTRUCTION	178944	4,751.40	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
7/28/2021	SHENANDOAH GENERAL CONSTRUCTION	178944	11,351.50	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 37,640.90		
7/28/2021	FEDEX	178945	5.14	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION

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7/28/2021	FEDEX	178945	5.14	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
7/28/2021	FEDEX	178945	5.14	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
7/28/2021	FEDEX	178945	94.56	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/28/2021	FEDEX	178945	6.29	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
7/28/2021	FEDEX	178945	35.60	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
7/28/2021	FEDEX	178945	5.23	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/28/2021	FEDEX	178945	17.34	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/28/2021	FEDEX	178945	7.90	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 182.34		
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	143.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2021	COMCAST	178946	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2021	COMCAST	178946	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2021	COMCAST	178946	228.65	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2021	COMCAST	178946	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2021	COMCAST	178946	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2021	COMCAST	178946	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2021	COMCAST	178946	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2021	COMCAST	178946	105.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,883.05		
7/28/2021	FLORIDA POWER & LIGHT COMPANY	178947	14.55	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/28/2021	FLORIDA POWER & LIGHT COMPANY	178947	16.28	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/28/2021	FLORIDA POWER & LIGHT COMPANY	178947	16.16	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/28/2021	FLORIDA POWER & LIGHT COMPANY	178947	23.20	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/28/2021	FLORIDA POWER & LIGHT COMPANY	178947	15.81	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/28/2021	FLORIDA POWER & LIGHT COMPANY	178947	28.51	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
7/28/2021	FLORIDA POWER & LIGHT COMPANY	178947	159.92	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
			\$ 274.43		
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	49.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	11.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	482.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	24.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	21.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	37.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	44.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	20.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	634.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	12.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	55.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179080	11.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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			\$ 1,539.56		
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179081	20.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179081	155.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179081	28.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179081	23.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179081	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179081	24.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2021	FLORIDA POWER & LIGHT COMPANY	179081	22.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 286.59		
7/28/2021	JOHN MADER ENTERPRISES INC	178948	2,334.64	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,334.64		
7/28/2021	FORT MYERS BROADCASTING INC	178949	450.00	MARKETING AND PROMOTIONAL	PROVIDE TV COMMERCIAL FOR COUNTY'S RECYCLING CENTERS & PROGRAM
7/28/2021	FORT MYERS BROADCASTING INC	178949	560.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO COLLIER RESIDENTS ABOUT HHW COLLECTION
7/28/2021	FORT MYERS BROADCASTING INC	178949	210.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO COLLIER RESIDENTS ABOUT HHW COLLECTION
			\$ 1,220.00		
7/28/2021	GRILL & FILL	178950	96.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
7/28/2021	GRILL & FILL	178950	96.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
7/28/2021	GRILL & FILL	178950	64.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	GRILL & FILL	178950	32.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY MANAGEMENT
7/28/2021	GRILL & FILL	178950	113.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2021	GRILL & FILL	178950	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 475.00		
7/28/2021	SUN BROADCASTING INC	178951	590.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
7/28/2021	SUN BROADCASTING INC	178951	245.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
7/28/2021	SUN BROADCASTING INC	178951	185.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
7/28/2021	SUN BROADCASTING INC	178951	370.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
			\$ 1,390.00		
7/28/2021	SAMS CLUB DIRECT	178952	45.00	DUES AND MEMBERSHIPS	ANNUAL MEMBERSHIP RENEWAL USED BY WELLNESS STAFF
			\$ 45.00		
7/28/2021	TECO PEOPLES GAS	178953	854.17	GAS SERVICE	SUPPORT SERVICE DELIVERY
7/28/2021	TECO PEOPLES GAS	178953	964.53	GAS SERVICE	SUPPORT SERVICE DELIVERY
7/28/2021	TECO PEOPLES GAS	178953	630.73	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 2,449.43		
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	325.36	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	1,588.50	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	501.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	227.66	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	113.83	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	463.45	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	8.14	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	157.72	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	400.39	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	69.51	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	120.51	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	244.98	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	36.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	253.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
7/28/2021	IMMOKALEE WATER & SEWER DISTRICT	178954	225.29	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 4,736.96		
7/28/2021	METRIC ENGINEERING INC	178955	650.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
7/28/2021	METRIC ENGINEERING INC	178955	650.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
			\$ 1,300.00		
7/28/2021	CENTURYLINK	178956	96.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/28/2021	CENTURYLINK	178956	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/28/2021	CENTURYLINK	178956	40.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/28/2021	CENTURYLINK	178956	41.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/28/2021	CENTURYLINK	178956	41.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/28/2021	CENTURYLINK	178956	66.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/28/2021	CENTURYLINK	178956	41.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 913.59		
7/28/2021	KEVIN ANDERSON	178957	75.00	OUT OF COUNTY TRAVEL PROFESSIONAL DE	TRAVEL REIMBURSEMENT
			\$ 75.00		
7/28/2021	CINTAS CORPORATION	178958	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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7/28/2021	CINTAS CORPORATION	178958	119.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/28/2021	CINTAS CORPORATION	178958	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/28/2021	CINTAS CORPORATION	178958	427.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/28/2021	CINTAS CORPORATION	178958	891.60	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 1,815.67		
7/28/2021	COMCAST	178959	390.95	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			\$ 390.95		
7/28/2021	TRANSCAT INC	178960	243.00	OTHER CONTRACTUAL SERVICES	PROVIDE FLUKE TESTING EQUIPMENT FOR POWER SYSTEM-WATER
7/28/2021	TRANSCAT INC	178960	35.81	POSTAGE FREIGHT AND UPS	PROVIDE FLUKE TESTING EQUIPMENT FOR POWER SYSTEM-WATER
			\$ 278.81		
7/28/2021	PORT OF THE ISLANDS COMMUNITY	178961	103.02	WATER AND SEWER	TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 103.02		
7/28/2021	SOUTHERN HOME CARE SERVICES INC	178962	976.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 976.50		
7/28/2021	LAWSON PRODUCTS INC	178963	926.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	LAWSON PRODUCTS INC	178963	323.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	LAWSON PRODUCTS INC	178963	89.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	LAWSON PRODUCTS INC	178963	25.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	LAWSON PRODUCTS INC	178963	20.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	LAWSON PRODUCTS INC	178963	848.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	LAWSON PRODUCTS INC	178963	94.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	LAWSON PRODUCTS INC	178963	191.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	LAWSON PRODUCTS INC	178963	326.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,845.61		
7/28/2021	UNIVERSITY ENTERPRISES INC	178964	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
7/28/2021	UNIVERSITY ENTERPRISES INC	178964	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
7/28/2021	UNIVERSITY ENTERPRISES INC	178964	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
7/28/2021	UNIVERSITY ENTERPRISES INC	178964	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
7/28/2021	UNIVERSITY ENTERPRISES INC	178964	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 331.00		
7/28/2021	LAWRENCE S GENDZIER	178965	1,050.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/28/2021	LAWRENCE S GENDZIER	178965	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,550.00		
7/28/2021	THE DEYOUNG FIRM PA	178966	15,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 15,000.00		
7/28/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178967	1,450.22	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/28/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178967	231.92	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
7/28/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178967	302.00	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
7/28/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178967	114.96	TRASH AND GARBAGE DISPOSAL	MONTHLY SOLID WASTE COLLECTION AT PEPPER RANCH
7/28/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	178967	62.84	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 2,161.94		
7/28/2021	RKL APPRAISAL & CONSULTING PLC	178968	2,500.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING VACANT LAND
			\$ 2,500.00		
7/28/2021	INTERCEPT OF FLORIDA INC	178969	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
7/28/2021	INTERCEPT OF FLORIDA INC	178969	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
7/28/2021	INTERCEPT OF FLORIDA INC	178969	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 83.00		
7/28/2021	PALM PRINTING / PRINTERS INK CORP	178970	117.21	MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			\$ 117.21		
7/28/2021	SHRED-IT US JV LLC	178971	39.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICE
			\$ 39.00		
7/28/2021	SUNSHINE LUBES LLC	178972	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	SUNSHINE LUBES LLC	178972	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	SUNSHINE LUBES LLC	178972	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	SUNSHINE LUBES LLC	178972	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	SUNSHINE LUBES LLC	178972	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	SUNSHINE LUBES LLC	178972	68.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	SUNSHINE LUBES LLC	178972	70.73	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	SUNSHINE LUBES LLC	178972	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/28/2021	SUNSHINE LUBES LLC	178972	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 370.54		
7/28/2021	US LEGAL SUPPORT INC	178973	243.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 243.00		

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7/28/2021	MAINSCAPE, INC	178974	12,246.77	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 12,246.77		
7/28/2021	OAK MARSH LLC	178975	23,689.04	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/28/2021	OAK MARSH LLC	178975	13,093.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 36,783.00		
7/28/2021	DYLAN P CULLISON	178976	136.43	OUT OF COUNTY TRAVEL PROFESSIONAL DE	TCAA PLUMBING
7/28/2021	DYLAN P CULLISON	178976	136.43	OUT OF COUNTY TRAVEL PROFESSIONAL DE	TCAA PLUMBING
			\$ 272.86		
7/28/2021	JAMES FULLER	178977	171.00	OUT OF COUNTY TRAVEL PROFESSIONAL DE	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 171.00		
7/28/2021	KATIE HOPE MULLIGAN	178978	450.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 450.00		
7/28/2021	REBECCA JOHNSON	178979	38.41	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT OF MILEAGE TO CONDUCT COUNTY BUSINESS
			\$ 38.41		
7/28/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	178980	876.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 876.00		
7/28/2021	PAUL DESOUZA	178981	171.00	OUT OF COUNTY TRAVEL PROFESSIONAL DE	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 171.00		
7/28/2021	VERIZON CONNECT NWF INC	179082	1,020.93	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,020.93		
7/28/2021	VERIZON CONNECT NWF INC	179083	57.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 57.00		
7/28/2021	VERIZON CONNECT NWF INC	179084	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
7/28/2021	VERIZON CONNECT NWF INC	179085	247.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 247.00		
7/28/2021	VERIZON CONNECT NWF INC	179086	114.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 114.00		
7/28/2021	VERIZON CONNECT NWF INC	179087	2,660.00	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,660.00		
7/28/2021	VERIZON CONNECT NWF INC	179088	949.00	COMMUNICATION EQUIP RM OUTSIDE VENDO	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 949.00		
7/28/2021	VERIZON CONNECT NWF INC	179089	1,250.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,250.00		
7/28/2021	SERVICWEAR APPAREL INC	178982	217.35	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTIFY STAFF TO THE PUBLIC
7/28/2021	SERVICWEAR APPAREL INC	178982	63.70	CLOTHING AND UNIFORM PURCHASES	APPAREL FOR INFORMATION TECHNOLOGY DIVISION
			\$ 281.05		
7/28/2021	KAREN CONNETTA	178983	71.12	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 71.12		
7/28/2021	TPH HOLDINGS LLC	178984	104.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 104.45		
7/28/2021	JOSEPH C. VENETO	178985	10,000.00	MARKETING AND PROMOTIONAL	DESTINATION ASSESSMENT TRAINING PROGRAM TO PROMOTE COLLIER
			\$ 10,000.00		
7/28/2021	ECOLAB INC	178986	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 162.03		
7/28/2021	AIRGAS NATIONAL CARBONATION	178987	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
7/28/2021	AIRGAS NATIONAL CARBONATION	178987	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
7/28/2021	AIRGAS NATIONAL CARBONATION	178987	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 623.00		
7/28/2021	PROPANE CONNECTION, LLC	178988	9.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
7/28/2021	PROPANE CONNECTION, LLC	178988	24.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
7/28/2021	PROPANE CONNECTION, LLC	178988	190.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
7/28/2021	PROPANE CONNECTION, LLC	178988	24.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
7/28/2021	PROPANE CONNECTION, LLC	178988	47.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 294.00		
7/28/2021	ANSAFONE CONTACT CENTERS LLC	178989	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
7/28/2021	COMUNITY PLANNING INSIGHTS. LLC	178990	10,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 10,000.00		
7/28/2021	WORLD PETROLEUM CORP	178991	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/28/2021	WORLD PETROLEUM CORP	178991	50.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/28/2021	WORLD PETROLEUM CORP	178991	58.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/28/2021	WORLD PETROLEUM CORP	178991	16.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 133.65		
7/28/2021	MAXIM CRANE WORKS LP	178992	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
7/28/2021	COASTAL WASTE & RECYCLING	178993	114.39	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 114.39		
7/28/2021	FLORIDA DESIGN CONTRACTORS INC	178994	96,243.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/28/2021	FLORIDA DESIGN CONTRACTORS INC	178994	(4,812.18)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 91,431.33		
7/28/2021	AIXA CAPIZZI	178995	28.62	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 28.62		
7/28/2021	CHRISTOPHER GARCIA	178996	424.30	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 424.30		
7/28/2021	CREATIVE INFORMATION SYSTEMS	178997	4,874.50	OTHER CONTRACTUAL SERVICES	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 4,874.50		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179090	30,385.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 30,385.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179091	34,605.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 34,605.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179092	30,385.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 30,385.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179093	17,657.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 17,657.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179094	38,725.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 38,725.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179095	28,553.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 28,553.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179096	72,944.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 72,944.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179097	24,612.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 24,612.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179098	33,906.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 33,906.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179099	59,285.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 59,285.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179100	17,601.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 17,601.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179101	11,460.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179101	11,460.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 22,920.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179102	28,096.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 28,096.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179103	15,589.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 15,589.00		
7/28/2021	LAW OFFICES OF JOHN M LEROUX	179104	49,932.50	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 49,932.50		
7/28/2021	16120 Old 41 Warehouse, LLC	178998	5,612.52	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,612.52		
7/28/2021	Brad Keller	179105	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
7/28/2021	C.W Hayes Construction Co.	178999	710.51	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 710.51		
7/28/2021	Christian s. Christy	179106	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
7/28/2021	Collier's Reserve Country Club Inc.	179000	5,914.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,914.00		
7/28/2021	D. Garrett Construction Inc.	179001	3,386.14	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3,386.14		
7/28/2021	Donald Borenstein Sr.	179002	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.69		
7/28/2021	Eftimiy K Kiryakov	179003	92.44	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.44		
7/28/2021	Eliezer & Miriam Lorenzo	179004	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		

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7/28/2021	Eric Price Enterprises Inc	179005	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
7/28/2021	Esprop LLC	179006	6,502.46	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 6,502.46		
7/28/2021	FDOT	179007	13.00	MILEAGE REIMBURSEMENT REGULAR	TOLL -P-CARD 156361
			\$ 13.00		
7/28/2021	FDOT	179008	1.86	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 1.86		
7/28/2021	Gatlin Construction	179009	1,478.94	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/28/2021	Gatlin Construction	179009	887.40	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/28/2021	Gatlin Construction	179009	443.70	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/28/2021	Gatlin Construction	179009	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,828.53		
7/28/2021	Gator Home Construction	179010	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/28/2021	Gator Home Construction	179010	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.98		
7/28/2021	Geico Insurance NF	179011	724.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 724.50		
7/28/2021	Glen Upchurch	179012	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
7/28/2021	Golden Gate Congregation Building	179013	415.02	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
7/28/2021	Golden Gate Congregation Building	179013	7,563.39	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,978.41		
7/28/2021	Great Jones FL	179014	40.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.13		
7/28/2021	Guillermo R Lohfeldt	179015	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
7/28/2021	Gulf Life Permitting	179016	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/28/2021	Haleakala Construction	179017	910.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 910.62		
7/28/2021	Haley Construction INC	179018	7,185.70	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,185.70		
7/28/2021	Hope Of Southwest Florida Inc	179019	385.64	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 385.64		
7/28/2021	Horizon BCBS	179020	93.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 93.72		
7/28/2021	Humana Medicaid	179021	91.69	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
7/28/2021	Humana Medicaid	179021	96.26	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 187.95		
7/28/2021	Jacquelyn S Smith	179022	43.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.21		
7/28/2021	Jane Robinson	179023	92.44	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.44		
7/28/2021	Janine Arnaout	179024	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
7/28/2021	Jensen Underground Utilities INC	179025	810.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 810.95		
7/28/2021	JKS	179026	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/28/2021	JKS	179026	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.98		
7/28/2021	JL West Properties LLC	179027	3,445.36	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3,445.36		
7/28/2021	Jorge Garcia	179028	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
7/28/2021	Jose Lucas	179029	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
7/28/2021	Juan Garcia	179030	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
7/28/2021	Judith Henning	179031	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
7/28/2021	Kam Concrete Pumping Inc	179032	1,635.35	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,635.35		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/28/2021	Kieran Freshwater	179033	110.93	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 110.93		
7/28/2021	Koresh Properties, LLC	179034	68.87	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.87		
7/28/2021	Kristie Gatlin	179035	36.97	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/28/2021	Kristie Gatlin	179035	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.46		
7/28/2021	LeeCorp Homes, Inc	179036	55.46	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.46		
7/28/2021	Lennar Homes, LLC	179037	13,544.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 13,544.00		
7/28/2021	Lindo A. Lovino	179038	947.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 947.36		
7/28/2021	Loggerhead Restaurant Group, LLC	179039	2,956.77	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,956.77		
7/28/2021	Mariano & Sofia Miguel	179040	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/28/2021	Mattamy Homes, LLC	179041	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/28/2021	Mike Harrison	179042	591.60	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 591.60		
7/28/2021	Mitchelle & Stark Construction	179043	764.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 764.12		
7/28/2021	MNK Ridgewood, LLC	179044	45.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.62		
7/28/2021	Monica Mulet	179045	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
7/28/2021	Naples Homes LLC	179046	33.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.18		
7/28/2021	Neville D. Deegan	179047	15.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.79		
7/28/2021	Noelvis Albeja	179048	24.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.13		
7/28/2021	Peter Garbarino	179049	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
7/28/2021	Pulte Group	179050	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
7/28/2021	RaceTrac	179051	11,873.67	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
7/28/2021	RaceTrac	179051	6,851.27	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 18,724.94		
7/28/2021	Red Apple Development LLC	179052	10,481.29	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10,481.29		
7/28/2021	Reflection Lakes at Naples	179053	4,275.00	DEPOSITS COMMUNITY DEVELOPMENT	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 4,275.00		
7/28/2021	Reliant Real Estate Management LLC	179054	7,794.50	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,794.50		
7/28/2021	Ryan Companies US INC	179055	5,006.82	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,006.82		
7/28/2021	Sandra Blouse	179056	147.90	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 147.90		
7/28/2021	Sandra Blouse	179057	647.05	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 647.05		
7/28/2021	SD On the Roof, LLC	179058	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/28/2021	Service Electric Co.	179059	859.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 859.70		
7/28/2021	Shannon Randall	179060	1,331.12	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,331.12		
7/28/2021	Shannon Randall	179061	332.78	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 332.78		
7/28/2021	SILVER LAKES PROPERTY OWNERS	179062	2,535.14	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,535.14		
7/28/2021	Sterzment LLC Sterzbeach	179063	50.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 50.50		
7/28/2021	Stultz, Inc.	179064	349.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 349.00		
7/28/2021	SUNCOAST AUTO GROUP, LLC	179065	3,055.14	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3,055.14		
7/28/2021	Sunshine Home Builders LLC	179066	32.27	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.27		
7/28/2021	Sylvie E. Nutten	179067	957.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 957.92		
7/28/2021	Taylor Morrison of FL Inc	179068	67.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 67.88		
7/28/2021	Taylor Morrison	179069	3,795.43	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
7/28/2021	Taylor Morrison	179069	7,061.41	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
7/28/2021	Taylor Morrison	179069	5,122.27	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
7/28/2021	Taylor Morrison	179069	17,189.01	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 33,168.12		
7/28/2021	The Ferber Company	179070	2,518.23	DEPOSITS COMMUNITY DEVELOPMENT	2021-063359
			\$ 2,518.23		
7/28/2021	The First Haitan Baptist Mission	179071	7,984.19	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,984.19		
7/28/2021	The Village School Of Naples, Inc	179072	1,572.74	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,572.74		
7/28/2021	Turquoise Trading LLC	179073	3,145.64	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3,145.64		
7/28/2021	Ventanas Con Vistas Builders	179074	7,786.30	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,786.30		
7/28/2021	Vivian Altholz	179075	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 25.00		
7/28/2021	Volvo Of Bonita Springs	179076	7,239.29	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,239.29		
7/28/2021	Wendy Wells	179077	45.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 45.84		
7/28/2021	Yvonne J. Wood	179078	66.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.99		
			PAYABLES DISBURSEMENTS	\$ 19,790,759.06	
			GROSS PAYROLL = \$4,771,041.09	7/15 - 7/21/2021 NET PAYROLL \$ 3,369,044.06	2083 EMPLOYEE PAYMENTS PER PAY PLAN
			TOTAL DISBURSEMENTS	\$ 23,159,803.12	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE