

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 7/29/2021 - 8/11/2021**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/29/2021	AGNOLI BARBER & BRUNDAGE INC	BCC29	7,816.88	ENGINEERING FEES	DESIGN REQUIRED TO CONTINUE WITH PROJECT OF WEIR
7/29/2021	AGNOLI BARBER & BRUNDAGE INC	BCC29	3,085.50	ENGINEERING FEES	ALL STORMWATER WORK FOR HEALTH AND SAFETY OF WATER FLOW
7/29/2021	AGNOLI BARBER & BRUNDAGE INC	BCC29	2,523.00	ENGINEERING FEES	DESIGN REQ TO CONTINUE WITH PROJECT OF WEIR
			\$ 13,425.38		
7/29/2021	ALLIED UNIVERSAL CORPORATION	BCC29	2,486.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/29/2021	ALLIED UNIVERSAL CORPORATION	BCC29	2,531.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/29/2021	ALLIED UNIVERSAL CORPORATION	BCC29	640.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 5,657.88		
7/29/2021	AIRBUS HELICOPTERS INC	BCC29	1,054.82	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 1,054.82		
7/29/2021	CARL ERIC JOHNSON INC	BCC29	325.16	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
7/29/2021	CARL ERIC JOHNSON INC	BCC29	49.53	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 374.69		
7/29/2021	CITY OF NAPLES AIRPORT AUTHORITY	BCC29	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
7/29/2021	CITY OF NAPLES AIRPORT AUTHORITY	BCC29	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 3,213.25		
7/29/2021	COMMERCIAL ENERGY SPECIALISTS INC	BCC29	21.25	POOL CHEMICALS	NEEDED FOR KEEPING HEALTH DEPT REGULATIONS FOR SAFETY
7/29/2021	COMMERCIAL ENERGY SPECIALISTS INC	BCC29	788.93	POOL CHEMICALS	NEEDED FOR KEEPING HEALTH DEPT REGULATIONS FOR SAFETY
			\$ 810.18		
7/29/2021	DT WATER CORP	BCC29	30.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 30.50		
7/29/2021	DAVID B FOX	BCC29	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
7/29/2021	DAVID B FOX	BCC29	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
7/29/2021	DAVID LAWRENCE MENTAL HEALTH CENT	BCC29	581,972.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 581,972.25		
7/29/2021	HORSESHOE DEVELOPMENT LC	BCC29	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
7/29/2021	MIDWEST TAPE EXCHANGE	BCC29	1,013.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,013.84		
7/29/2021	SAFETY PRODUCTS INC	BCC29	29.30	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 29.30		
7/29/2021	SUNSHINE ACE HARDWARE INC	BCC29	17.99	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 17.99		
7/29/2021	VICS BOOT & SHOE INC	BCC29	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
7/29/2021	VICS BOOT & SHOE INC	BCC29	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/29/2021	VICS BOOT & SHOE INC	BCC29	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/29/2021	VICS BOOT & SHOE INC	BCC29	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
7/29/2021	VICS BOOT & SHOE INC	BCC29	450.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
7/29/2021	VICS BOOT & SHOE INC	BCC29	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
7/29/2021	VICS BOOT & SHOE INC	BCC29	127.49	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE BOOTS FOR EMPLOYEES
			\$ 1,273.97		
7/29/2021	CDW LLC	BCC29	66,389.40	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/29/2021	CDW LLC	BCC29	11,037.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/29/2021	CDW LLC	BCC29	18,864.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/29/2021	CDW LLC	BCC29	1,509.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/29/2021	CDW LLC	BCC29	1,433.40	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/29/2021	CDW LLC	BCC29	30,333.30	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/29/2021	CDW LLC	BCC29	34.11	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
7/29/2021	CDW LLC	BCC29	480.00	DATA PROCESSING EQUIP R AND M	REPLACE THE CURRENT TV IN JOHN MULLINS' OFFICE
7/29/2021	CDW LLC	BCC29	50.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
7/29/2021	CDW LLC	BCC29	770.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
7/29/2021	CDW LLC	BCC29	218.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
			\$ 131,118.51		
7/29/2021	FERGUSON ENTERPRISES INC	BCC29	30.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/29/2021	FERGUSON ENTERPRISES INC	BCC29	50.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/29/2021	FERGUSON ENTERPRISES INC	BCC29	23.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/29/2021	FERGUSON ENTERPRISES INC	BCC29	(1.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 103.16		

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7/29/2021	CHRISTOPHER LEE HOGENSON	BCC29	750.00	RENT EQUIPMENT	INFLATABLES FOR FEE BASED SUMMER CAMP
			\$ 750.00		
7/29/2021	ATOMIC ENERGY INDUSTRIAL	BCC29	634.35	OTHER OPERATING SUPPLIES	SECURITY BADGE PROCESSING TO SECURE COUNTY FACILITIES
7/29/2021	ATOMIC ENERGY INDUSTRIAL	BCC29	605.85	OTHER OPERATING SUPPLIES	SECURITY BADGE PROCESSING TO SECURE COUNTY FACILITIES
7/29/2021	ATOMIC ENERGY INDUSTRIAL	BCC29	574.95	OTHER OPERATING SUPPLIES	SECURITY BADGE PROCESSING TO SECURE COUNTY FACILITIES
			\$ 1,815.15		
7/29/2021	DIRECT IMPRESSIONS INC	BCC29	2,375.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 2,375.28		
7/29/2021	CITY OF NAPLES	BCC29	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
7/29/2021	CITY OF NAPLES	BCC29	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
7/29/2021	CITY OF NAPLES	BCC29	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,250.00		
7/29/2021	G4S SECURE SOLUTIONS USA INC	BCC29	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,628.80		
7/29/2021	GRAYBAR ELECTRIC COMPANY INC	BCC29	146.10	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/29/2021	GRAYBAR ELECTRIC COMPANY INC	BCC29	19.44	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/29/2021	GRAYBAR ELECTRIC COMPANY INC	BCC29	429.93	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 595.47		
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	218.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	103.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,502.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	2,014.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,420.59	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,010.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,504.52	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,137.40	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,904.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	2,073.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	5,350.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	3,553.20	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	895.66	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,226.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,017.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	3,883.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,407.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,886.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	(895.66)	CREDIT MEMO	PUBLIC/EMPLOYEE SAFETY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	355.20	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	339.17	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	46.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	62.32	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	1,119.80	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	181.77	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	(355.20)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCC29	17.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
			\$ 32,982.70		
7/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCC29	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCC29	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCC29	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCC29	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCC29	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCC29	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCC29	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
7/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCC29	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 2,613.72		
7/29/2021	WHERRY TRUCK LINES INC	BCC29	2,587.50	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 2,587.50		
7/29/2021	FISHER SCIENTIFIC	BCC29	27.79	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 27.79		
7/29/2021	BRINKS INCORPORATED	BCC29	675.29	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
7/29/2021	BRINKS INCORPORATED	BCC29	75.03	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 750.32		
7/29/2021	BAKER & TAYLOR ENTERTAINMENT	BCC29	42.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/29/2021	BAKER & TAYLOR ENTERTAINMENT	BCC29	3,101.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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7/29/2021	BAKER & TAYLOR ENTERTAINMENT	BCC29	164.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,309.35		
7/29/2021	CENTURYLINK COMMUNICATIONS LLC	BCC29	52.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	JULY 16, 2021 VARIOUS
			\$ 52.55		
7/29/2021	CISION US INC	BCC29	3,493.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,493.74		
7/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC29	6,295.63	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
7/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC29	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
7/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC29	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC29	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 20,677.67		
7/29/2021	GOODWILL INDUSTRIES OF SW FLORIDA I	BCC29	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,538.02		
7/29/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC29	2,024.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 2,024.22		
7/29/2021	AECOM TECHNICAL SERVICES INC	BCC29	1,052.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/29/2021	AECOM TECHNICAL SERVICES INC	BCC29	8,558.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,610.75		
7/29/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	BCC29	7,695.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,695.30		
7/29/2021	PALMDALE OIL COMPANY	BCC29	517.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/29/2021	PALMDALE OIL COMPANY	BCC29	577.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
			\$ 1,094.42		
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	1,764.00	ENGINEERING FEES	ENGINEER SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	2,119.00	ENGINEERING FEES	ENGINEER SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	114.00	ENGINEERING FEES	ENGINEER SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	231.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	898.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	472.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	472.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	99.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	166.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	166.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	192.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
7/29/2021	STANTEC CONSULTING SERVICES INC	BCC29	862.75	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
			\$ 7,557.00		
7/29/2021	WEX BANK	BCC29	21,518.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,518.20		
7/29/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	BCC29	5,732.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/29/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	BCC29	3,764.65	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,496.65		
7/29/2021	ANNAT INC	BCC29	9,226.30	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,226.30		
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	(4.68)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	58.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	49.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	15.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	6.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	12.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	30.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/29/2021	SUNBELT AUTOMOTIVE INC	BCC29	15.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 190.47		
7/29/2021	CHUCHI BUSH HOG INC	BCC29	3,923.84	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
7/29/2021	CHUCHI BUSH HOG INC	BCC29	(39.24)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 3,884.60		
7/29/2021	GEOTECH ENVIRONMENTAL EQUIPMENT I	BCC29	270.00	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY
7/29/2021	GEOTECH ENVIRONMENTAL EQUIPMENT I	BCC29	62.28	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 332.28		
7/29/2021	DOUGLAS S LEE	BCC29	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 8,285.26		
7/29/2021	COMPUTERS AT WORK! INC	BCC29	19,118.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
7/29/2021	COMPUTERS AT WORK! INC	BCC29	6,911.88	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES

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7/29/2021	COMPUTERS AT WORK! INC	BCC29	6,911.88	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 32,942.56		
7/29/2021	KRAFT OFFICE CENTER LLC	BCC29	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			\$ 18,430.60		
7/29/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCC29	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
7/29/2021	IEH AUTO PARTS LLC	BCC29	96.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 96.92		
7/29/2021	REV RTC INC	BCC29	932.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 932.73		
7/29/2021	DWJH LLC	BCC29	1,232.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
7/29/2021	DWJH LLC	BCC29	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,361.00		
7/29/2021	JACOBS ENGINEERING GROUP INC	BCC29	81,377.25	ENGINEERING FEES	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 81,377.25		
7/29/2021	CROWN CASTLE INTERNATIONAL CORP	BCC29	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/29/2021	CROWN CASTLE INTERNATIONAL CORP	BCC29	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
7/29/2021	EASTERN AVIATION FUELS INC	BCC29	19,134.06	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,134.06		
7/29/2021	PATRIOT PLACE TRUST	BCC29	15,722.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 15,722.50		
7/29/2021	EFE INC	BCC29	44.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/29/2021	EFE INC	BCC29	500.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES TO MAINTAIN COUNTY ASSETS
7/29/2021	EFE INC	BCC29	1,121.61	OTHER OPERATING SUPPLIES	MISCELLANEOUS TOOLS AND SUPPLIES FOR LANDSCAPE FIELD WORK
7/29/2021	EFE INC	BCC29	79.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/29/2021	EFE INC	BCC29	2,455.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/29/2021	EFE INC	BCC29	1,242.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/29/2021	EFE INC	BCC29	17.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,460.42		
7/29/2021	WELSH COMPANIES FLORIDA INC	BCC29	1,703.84	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,703.84		
7/29/2021	DM & I LAWN SERVICES AND LANDSCAPING	BCC29	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 465.00		
7/29/2021	CAPITAL CONTRACTORS LLC	BCC29	24,662.02	BUILDINGS & IMPROVEMENTS	TO PROVIDE SAFETY AND SECURITY TO RISK MGMT PERSONNEL
7/29/2021	CAPITAL CONTRACTORS LLC	BCC29	432.00	IMPROVEMENTS GENERAL	CONVERT EXISTING STEAM BOILER SYSTEM TO HOT WATER BOILER SYSTEM
			\$ 25,094.02		
7/29/2021	1800TOWSAFE	BCC29	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/29/2021	1800TOWSAFE	BCC29	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 330.00		
7/29/2021	AMERICAN TOWER CORPORATION	BCC29	6,843.13	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/29/2021	AMERICAN TOWER CORPORATION	BCC29	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/29/2021	AMERICAN TOWER CORPORATION	BCC29	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,662.15		
7/29/2021	DOBBS EQUIPMENT LLC	BCC29	316.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 316.40		
7/29/2021	SPECTRASITE COMMUNICATONS LLC	BCC29	949.99	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 949.99		
7/29/2021	KEYSTAFF INC	BCC29	1,569.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	2,392.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	2,371.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	359.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	2,435.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	83.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	2,116.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	390.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	451.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	1,259.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	1,042.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	971.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	15,860.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/29/2021	KEYSTAFF INC	BCC29	213.45	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
7/29/2021	KEYSTAFF INC	BCC29	204.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/29/2021	KEYSTAFF INC	BCC29	744.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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7/29/2021	KEYSTAFF INC	BCC29	557.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/29/2021	KEYSTAFF INC	BCC29	430.73	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
7/29/2021	KEYSTAFF INC	BCC29	430.72	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
7/29/2021	KEYSTAFF INC	BCC29	848.32	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION
7/29/2021	KEYSTAFF INC	BCC29	779.82	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
7/29/2021	KEYSTAFF INC	BCC29	695.27	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
7/29/2021	KEYSTAFF INC	BCC29	322.92	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
7/29/2021	KEYSTAFF INC	BCC29	238.67	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
			\$ 36,769.44		
7/29/2021	CLEAN SPACE INC	BCC29	387.75	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
			\$ 387.75		
7/29/2021	CLERK OF COURTS	WIR29	99,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/29/2021	CLERK OF COURTS	WIR29	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/29/2021	CLERK OF COURTS	WIR29	86,754.75	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/29/2021	CLERK OF COURTS	WIR29	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/29/2021	CLERK OF COURTS	WIR29	60,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/29/2021	CLERK OF COURTS	WIR29	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 247,164.75		
7/29/2021	BRYANT MILLER OLIVE PA	WIR29	75,780.00	COST OF ISSUANCE OTHER	BOND COUNSEL
			\$ 75,780.00		
7/29/2021	GILLIG LLC	WIR29	163.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 163.15		
7/30/2021	CHASE	179107	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
7/30/2021	COLLIER COUNTY CLERK OF COURTS	179108	19,609.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19,609.99		
7/30/2021	COLLIER COUNTY CLERK OF COURTS	179109	1,938.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 1,938.50		
7/30/2021	NAPLES CARRIAGE LLC	179110	4,524.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,524.43		
7/30/2021	SMALL BUSINESS ADMINISTRATION	179111	7,732.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,732.14		
7/30/2021	SMALL BUSINESS ADMINISTRATION	179112	7,194.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,194.19		
7/30/2021	SMALL BUSINESS ADMINISTRATION	179113	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
7/30/2021	FLORIDA PREPAID COLLEGE PROGRAM	179114	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
7/30/2021	BOARD OF COUNTY COMMISSIONERS	179115	2,379.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,379.19		
7/30/2021	Kansas Payment Center	179116	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
7/30/2021	ASSET ACCEPTANCE LLC	179117	410.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 410.91		
7/30/2021	MIDLAND FUNDING LLC	179118	204.06	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 204.06		
7/30/2021	Suncoast Credit Union	179119	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
7/30/2021	Hunt & Kahn, P.A., Trust Account	179120	30.47	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 30.47		
7/30/2021	Christopher M. Ranieri, P.A	179121	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
7/30/2021	State Collections & Disbursement Un	179122	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
7/30/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP1	3,935.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/30/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP1	4,790.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,725.86		
7/30/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	415.00	CASES FILED FEES	CC FLV VBRIGHTSUN INVESTMENT
			\$ 415.00		
7/30/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	95.00	CASES FILED FEES	11-2021-CA-001940-0001-XX
			\$ 95.00		
7/30/2021	ADVANCED ROOFING INC	179123	240.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	325.26	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	624.93	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

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7/30/2021	ADVANCED ROOFING INC	179123	468.22	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	1,069.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	1,297.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	676.84	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	338.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	517.28	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	753.89	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ADVANCED ROOFING INC	179123	1,773.69	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,085.21		
7/30/2021	ALPINE BROADCASTING CORP	179124	800.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES & COLLECTION
7/30/2021	ALPINE BROADCASTING CORP	179124	990.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA PROPER DISPOSAL FOR PRE-HURRICANE SEASON
			\$ 1,790.00		
7/30/2021	COLLIER CENTRAL TIRE & SERVICE INC	179125	458.11	AUTOS AND TRUCKS RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 458.11		
7/30/2021	BLOCKER & LEWIS ENTERPRISES INC	179126	207.90	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 207.90		
7/30/2021	CHALET OF SAN MARCO	179127	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,684.43		
7/30/2021	COLLIER TIRE & AUTO REPAIR	179128	465.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	COLLIER TIRE & AUTO REPAIR	179128	729.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	COLLIER TIRE & AUTO REPAIR	179128	667.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	COLLIER TIRE & AUTO REPAIR	179128	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	COLLIER TIRE & AUTO REPAIR	179128	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	COLLIER TIRE & AUTO REPAIR	179128	106.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	COLLIER TIRE & AUTO REPAIR	179128	153.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,301.84		
7/30/2021	DEHART ALARM SYSTEMS INC	179129	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 897.00		
7/30/2021	DOMESTIC CUSTOM METALS COMPANY	179130	485.00	OTHER MISCELLANEOUS SERVICES	PROVIDE IMPROVEMENT TO STAFF LOUNGE EQUIPMENT
			\$ 485.00		
7/30/2021	GOLDEN GATE NURSERY	179131	438.95	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 438.95		
7/30/2021	JACK & ANN'S FEED	179132	44.27	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 44.27		
7/30/2021	LCEC	179133	2,541.68	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/30/2021	LCEC	179133	5,594.31	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
7/30/2021	LCEC	179133	466.95	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 8,602.94		
7/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179134	2,300.36	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
7/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179134	(653.96)	CREDIT MEMO	ROW BEAUTIFICATION
7/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179134	5,363.78	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179134	47.14	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179134	(11.93)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179134	26.46	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179134	38.78	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179134	2.91	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 7,113.54		
7/30/2021	LOWES HOME IMPROVEMENT WAREHSE	179135	29.44	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
7/30/2021	LOWES HOME IMPROVEMENT WAREHSE	179135	1,182.45	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 1,211.89		
7/30/2021	METRO ICE INC	179136	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
7/30/2021	METRO ICE INC	179136	84.36	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 159.36		
7/30/2021	QUADMED INC	179137	1,439.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,439.50		
7/30/2021	UNIFIRST CORP	179138	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/30/2021	UNIFIRST CORP	179138	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
7/30/2021	UNIFIRST CORP	179138	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/30/2021	UNIFIRST CORP	179138	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/30/2021	UNIFIRST CORP	179138	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/30/2021	UNIFIRST CORP	179138	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/30/2021	UNIFIRST CORP	179138	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
7/30/2021	UNIFIRST CORP	179138	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
7/30/2021	UNIFIRST CORP	179138	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF

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7/30/2021	UNIFIRST CORP	179138	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/30/2021	UNIFIRST CORP	179138	39.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/30/2021	UNIFIRST CORP	179138	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
7/30/2021	UNIFIRST CORP	179138	80.20	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 355.28		
7/30/2021	DIRECTV INC	179139	339.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
7/30/2021	DIRECTV INC	179139	549.71	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 889.70		
7/30/2021	FLORIDA POWER & LIGHT	179140	28,714.57	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/30/2021	FLORIDA POWER & LIGHT	179140	33,839.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/30/2021	FLORIDA POWER & LIGHT	179140	21,784.07	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/30/2021	FLORIDA POWER & LIGHT	179140	28,336.69	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/30/2021	FLORIDA POWER & LIGHT	179140	3,696.40	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/30/2021	FLORIDA POWER & LIGHT	179140	10,586.12	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/30/2021	FLORIDA POWER & LIGHT	179140	4,440.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/30/2021	FLORIDA POWER & LIGHT	179140	10,879.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/30/2021	FLORIDA POWER & LIGHT	179140	6,951.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
7/30/2021	FLORIDA POWER & LIGHT	179140	18,394.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/30/2021	FLORIDA POWER & LIGHT	179140	60.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/30/2021	FLORIDA POWER & LIGHT	179140	504.13	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/30/2021	FLORIDA POWER & LIGHT	179140	13.57	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/30/2021	FLORIDA POWER & LIGHT	179140	13.57	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/30/2021	FLORIDA POWER & LIGHT	179140	444.31	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 168,659.87		
7/30/2021	COLLIER COUNTY UTILITY BILLING	179141	9,029.04	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
7/30/2021	COLLIER COUNTY UTILITY BILLING	179141	10,462.01	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
7/30/2021	COLLIER COUNTY UTILITY BILLING	179141	325.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/30/2021	COLLIER COUNTY UTILITY BILLING	179141	5,408.79	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 25,225.67		
7/30/2021	VERIZON WIRELESS	179142	252.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	111.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	3,623.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	482.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	1,567.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	824.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	77.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	149.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	443.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	293.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	520.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	1,822.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	269.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	4,376.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	324.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	125.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/30/2021	VERIZON WIRELESS	179142	192.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 15,455.34		
7/30/2021	SHENANDOAH GENERAL CONSTRUCTION	179143	17,352.00	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
7/30/2021	SHENANDOAH GENERAL CONSTRUCTION	179143	26,939.00	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
7/30/2021	SHENANDOAH GENERAL CONSTRUCTION	179143	7,150.50	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
7/30/2021	SHENANDOAH GENERAL CONSTRUCTION	179143	18,345.00	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 69,786.50		
7/30/2021	FILTERPRO USA	179144	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
7/30/2021	THE FLORIDA BAR	179145	320.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	560.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	350.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	290.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES

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7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
7/30/2021	THE FLORIDA BAR	179145	265.00	DUES AND MEMBERSHIPS	JUDICIAL DUES
			\$ 4,700.00		
7/30/2021	TROPIC TRAILER	179146	15,950.00	OTHER MACHINERY AND EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 15,950.00		
7/30/2021	FEDEX	179147	11.86	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
7/30/2021	FEDEX	179147	2,180.57	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
7/30/2021	FEDEX	179147	20.94	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
7/30/2021	FEDEX	179147	14.13	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/30/2021	FEDEX	179147	77.01	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/30/2021	FEDEX	179147	29.31	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
7/30/2021	FEDEX	179147	4.54	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
			\$ 2,338.36		
7/30/2021	FLORIDA INTERNATIONAL UNIVERSITY	179148	3,400.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL SEDIMENT STUDY FOR COLLIER COUNTY
			\$ 3,400.00		
7/30/2021	FLORIDA POWER & LIGHT COMPANY	179149	43,243.25	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/30/2021	FLORIDA POWER & LIGHT COMPANY	179149	20,392.55	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/30/2021	FLORIDA POWER & LIGHT COMPANY	179149	15.70	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/30/2021	FLORIDA POWER & LIGHT COMPANY	179149	20.52	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/30/2021	FLORIDA POWER & LIGHT COMPANY	179149	11.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/30/2021	FLORIDA POWER & LIGHT COMPANY	179149	53,865.03	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/30/2021	FLORIDA POWER & LIGHT COMPANY	179149	55,420.69	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 172,969.01		
7/30/2021	JOHN MADER ENTERPRISES INC	179150	141.48	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/30/2021	JOHN MADER ENTERPRISES INC	179150	39,245.56	UTILITIES PARTS ETC	PROVIDE PUMP/MOTOR PARTS FOR MAINTENANCE OF SCRWTP
7/30/2021	JOHN MADER ENTERPRISES INC	179150	700.00	POSTAGE FREIGHT AND UPS	PROVIDE PUMP/MOTOR PARTS FOR MAINTENANCE OF SCRWTP
7/30/2021	JOHN MADER ENTERPRISES INC	179150	19,580.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/30/2021	JOHN MADER ENTERPRISES INC	179150	362.16	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/30/2021	JOHN MADER ENTERPRISES INC	179150	1,034.68	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
7/30/2021	JOHN MADER ENTERPRISES INC	179150	66.42	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
7/30/2021	JOHN MADER ENTERPRISES INC	179150	1,364.00	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
7/30/2021	JOHN MADER ENTERPRISES INC	179150	1,408.00	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
7/30/2021	JOHN MADER ENTERPRISES INC	179150	150.00	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
7/30/2021	JOHN MADER ENTERPRISES INC	179150	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
			\$ 68,852.30		
7/30/2021	FORT MYERS BROADCASTING INC	179151	1,670.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADS FOR COLLIER COUNTY RECYCLING PROGRAM
			\$ 1,670.00		
7/30/2021	WATERMAN BROADCASTING OF FLORIDA	179152	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS TO CC RESIDENTS
7/30/2021	WATERMAN BROADCASTING OF FLORIDA	179152	1,470.00	MARKETING AND PROMOTIONAL	OUTREACH FOR CURBSIDE COLLECTION TO COLLIER COUNTY RESIDENTS
7/30/2021	WATERMAN BROADCASTING OF FLORIDA	179152	350.00	MARKETING AND PROMOTIONAL	OUTREACH FOR CURBSIDE COLLECTION TO COLLIER COUNTY RESIDENTS
			\$ 4,795.00		
7/30/2021	AMERICAN MESSAGING SERVICES LLC	179153	51.54	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 51.54		
7/30/2021	GRILL & FILL	179154	32.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32.00		
7/30/2021	RESEARCH DATA SERVICES INC	179155	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
7/30/2021	DORRILL MANAGEMENT GROUP INC	179156	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
7/30/2021	DORRILL MANAGEMENT GROUP INC	179156	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
7/30/2021	DORRILL MANAGEMENT GROUP INC	179156	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
7/30/2021	AIRGAS INC	179157	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/30/2021	AIRGAS INC	179157	128.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/30/2021	AIRGAS INC	179157	49.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/30/2021	AIRGAS INC	179157	59.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/30/2021	AIRGAS INC	179157	62.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/30/2021	AIRGAS INC	179157	13.20	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/30/2021	AIRGAS INC	179157	1,072.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - PREPAREDNESS EFFORTS
7/30/2021	AIRGAS INC	179157	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/30/2021	AIRGAS INC	179157	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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			\$ 1,442.00		
7/30/2021	MUNCIE TRANSIT SUPPLY	179158	69.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	MUNCIE TRANSIT SUPPLY	179158	661.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 730.40		
7/30/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	179159	418.20	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 418.20		
7/30/2021	ESI ACQUISITION INC	179160	13,536.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - RESOURCE/EVENT TRACKING
			\$ 13,536.00		
7/30/2021	CENTURYLINK	179161	65.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/30/2021	CENTURYLINK	179161	57.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/30/2021	CENTURYLINK	179161	25.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
7/30/2021	CENTURYLINK	179161	42.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 190.04		
7/30/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	179162	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES 7-1-21-6-30-22
			\$ 55.00		
7/30/2021	CINTAS CORPORATION	179163	1,326.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	151.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
7/30/2021	CINTAS CORPORATION	179163	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/30/2021	CINTAS CORPORATION	179163	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWT & POWER SYSTEMS
7/30/2021	CINTAS CORPORATION	179163	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/30/2021	CINTAS CORPORATION	179163	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
7/30/2021	CINTAS CORPORATION	179163	236.75	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/30/2021	CINTAS CORPORATION	179163	286.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/30/2021	CINTAS CORPORATION	179163	369.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/30/2021	CINTAS CORPORATION	179163	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/30/2021	CINTAS CORPORATION	179163	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	388.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	891.60	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	713.85	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	53.53	FREIGHT	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	427.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/30/2021	CINTAS CORPORATION	179163	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
7/30/2021	CINTAS CORPORATION	179163	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	CINTAS CORPORATION	179163	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/30/2021	CINTAS CORPORATION	179163	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/30/2021	CINTAS CORPORATION	179163	343.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,796.75		
7/30/2021	CATAPULT SYSTEMS INC	179164	362.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 362.34		
7/30/2021	TOM EVANS ENVIRONMENTAL INC	179165	67,350.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 67,350.00		
7/30/2021	MCSHEA CONTRACTING LLC	179166	1,122.10	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
7/30/2021	MCSHEA CONTRACTING LLC	179166	331.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 1,453.10		
7/30/2021	ADT LLC	179167	138.18	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 138.18		
7/30/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	179168	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/30/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	179168	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/30/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	179168	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
7/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	179169	1,731.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
7/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	179169	6,586.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 8,317.54		
7/30/2021	LAWSON PRODUCTS INC	179170	105.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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7/30/2021	LAWSON PRODUCTS INC	179170	218.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 323.84		
7/30/2021	LIBRARY IDEAS LLC	179171	41.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
			\$ 41.95		
7/30/2021	SUBURBAN PROPANE LP	179172	251.98	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 251.98		
7/30/2021	LEESAR INC	179173	465.95	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 465.95		
7/30/2021	RKL APPRAISAL & CONSULTING PLC	179174	20,700.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 20,700.00		
7/30/2021	BC PLUMBING SERVICE OF SWFL INC	179175	779.97	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 779.97		
7/30/2021	SUPERIOR CONTRACTING &	179176	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	235.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	315.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	260.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/30/2021	SUPERIOR CONTRACTING &	179176	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,685.00		
7/30/2021	SUNSHINE LUBES LLC	179177	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	SUNSHINE LUBES LLC	179177	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	SUNSHINE LUBES LLC	179177	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	SUNSHINE LUBES LLC	179177	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	SUNSHINE LUBES LLC	179177	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	SUNSHINE LUBES LLC	179177	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 221.64		
7/30/2021	FPL ASSIST	179178	162.32	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
7/30/2021	FPL ASSIST	179178	151.49	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
7/30/2021	FPL ASSIST	179178	38.14	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			\$ 351.95		
7/30/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179179	1,779.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/30/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179179	347.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/30/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179179	462.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/30/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179179	1,280.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,868.90		
7/30/2021	US LEGAL SUPPORT INC	179180	1,032.60	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,032.60		
7/30/2021	NEXAIR, LLC	179181	15.22	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
7/30/2021	NEXAIR, LLC	179181	146.04	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/30/2021	NEXAIR, LLC	179181	35.24	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 196.50		
7/30/2021	MAINSCAPE,INC	179182	961.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	MAINSCAPE,INC	179182	864.55	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	MAINSCAPE,INC	179182	25,877.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	MAINSCAPE,INC	179182	8,873.27	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	MAINSCAPE,INC	179182	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	MAINSCAPE,INC	179182	7,023.22	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 54,831.09		
7/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179183	40.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179183	60.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 101.10		
7/30/2021	ATLAS DOOR GATE INC	179184	385.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/30/2021	ATLAS DOOR GATE INC	179184	5,180.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,565.00		
7/30/2021	MILES PARTNERSHIP LLLP	179185	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/30/2021	MILES PARTNERSHIP LLLP	179185	1,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/30/2021	MILES PARTNERSHIP LLLP	179185	1,230.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/30/2021	MILES PARTNERSHIP LLLP	179185	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY

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7/30/2021	MILES PARTNERSHIP LLLP	179185	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/30/2021	MILES PARTNERSHIP LLLP	179185	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
7/30/2021	MGT OF AMERICA LLC	179186	11,155.00	OTHER PROFESSIONAL FEES	MAINTAIN FEDERAL/STATE FUNDING COMPLIANCE FOR INDIRECT COSTS
			\$ 11,155.00		
7/30/2021	SYNAGRO WWTP INC	179187	26,150.37	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 26,150.37		
7/30/2021	VERIZON CONNECT NWF INC	179188	821.39	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 821.39		
7/30/2021	INDEPENDENT HARDWARE INC	179189	825.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 825.12		
7/30/2021	US ECOLOGY TAMPA INC	179190	14,927.78	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 14,927.78		
7/30/2021	COX SUBSCRIPTIONS INC	179191	28.20	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
7/30/2021	COX SUBSCRIPTIONS INC	179191	28.20	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
7/30/2021	COX SUBSCRIPTIONS INC	179191	28.20	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
7/30/2021	COX SUBSCRIPTIONS INC	179191	28.20	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 112.80		
7/30/2021	SERVICEWEAR APPAREL INC	179192	101.65	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
7/30/2021	SERVICEWEAR APPAREL INC	179192	60.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 162.64		
7/30/2021	BENEVATE INC	179193	53,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT GRANT FUNDED OPERATIONS
			\$ 53,000.00		
7/30/2021	CANON SOLUTIONS AMERICA INC	179194	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/30/2021	CANON SOLUTIONS AMERICA INC	179194	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
7/30/2021	ASSUREDPARTNERS OF FLORIDA LLC	179195	603.76	REINSURANCE PREMIUM	PROVIDE THE MPO BOARD APPROPRIATE LIABILITY INS
			\$ 603.76		
7/30/2021	SOLITUDE LAKE MANAGEMENT LLC	179196	154.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
7/30/2021	SOLITUDE LAKE MANAGEMENT LLC	179196	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 317.00		
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	11,733.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	7,039.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	14,757.26	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	18,814.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	18,088.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	19,117.66	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	10,800.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	22,671.72	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	8,275.10	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	15,490.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	9,548.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	18,300.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	24,241.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	15,828.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	15,701.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	18,512.99	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	16,178.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	7,956.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	8,752.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	11,935.20	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	20,788.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	6,418.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	5,875.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	11,457.71	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	7,108.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/30/2021	SUPERB LANDSCAPE SERVICES INC	179197	7,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 352,616.76		
7/30/2021	THE CULTURAL PLANNING GROUP LLC	179198	13,341.00	OTHER CONTRACTUAL SERVICES	DEVELOP PUBLIC ARTS MASTER PLAN FOR THE BGTORA
			\$ 13,341.00		
7/30/2021	ATLANTIC CONCRETE AND MECHANICAL II	179199	16,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/30/2021	ATLANTIC CONCRETE AND MECHANICAL II	179199	(1,600.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 14,400.00		
7/30/2021	ENVIRONMENTAL PRODUCTS GROUP INC	179200	1,243.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 1,243.48		
7/30/2021	TPH HOLDINGS LLC	179201	113.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/30/2021	TPH HOLDINGS LLC	179201	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/30/2021	TPH HOLDINGS LLC	179201	18.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/30/2021	TPH HOLDINGS LLC	179201	5.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/30/2021	TPH HOLDINGS LLC	179201	3.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 167.24		
7/30/2021	COLLIDING CLOUDS LLC	179202	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
7/30/2021	COLLIDING CLOUDS LLC	179202	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 2,000.00		
7/30/2021	LEXISNEXIS RISK SOLUTIONS FL INC	179203	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 291.28		
7/30/2021	EARL W. COLVARD, INC	179204	2,981.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,981.60		
7/30/2021	ECOLAB INC	179205	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 162.03		
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
7/30/2021	R&N LAWN MAINTENANCE INC.	179206	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
			\$ 8,495.98		
7/30/2021	NCR PAYMENT SOLUTIONS CORP.	179207	199.23	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 199.23		
7/30/2021	MESSAGEMEDIA USA INC	179208	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
7/30/2021	PEDRO A . PEREZ MORENO	179209	253.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 253.50		
7/30/2021	ATMAX EQUIPMENT CO	179210	186,475.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT FOR STORMWATER / AQUATIC MOWING ALONG ROADWAYS
			\$ 186,475.00		
7/30/2021	MAR GREEN RESOURCES, LLC	179211	384.00	FERTILIZER HERBICIDES AND CHEMICALS	PESTICIDES FOR MEDIAN AROUND THE COUNTY
			\$ 384.00		
7/30/2021	COLLIER COUNTY LACROSSE ASSOCIATION	179212	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
7/30/2021	TREE SCAPING OF NAPLES INC	179213	1,043.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
7/30/2021	TREE SCAPING OF NAPLES INC	179213	832.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 1,875.00		
7/30/2021	FIRSTWATCH SOLUTIONS INC	179214	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
7/30/2021	EMPLOYERS CHOICE ONLINE INC	179215	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
7/30/2021	EMPLOYERS CHOICE ONLINE INC	179215	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 26.00		
7/30/2021	ANSAFONE CONTACT CENTERS LLC	179216	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
7/30/2021	CPR COURIER	179217	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
7/30/2021	CPR COURIER	179217	225.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 325.00		
7/30/2021	WORLD PETROLEUM CORP	179218	10.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/30/2021	WORLD PETROLEUM CORP	179218	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 63.00		
7/30/2021	EXPRESS EMPLOYMENT PROFESSIONALS	179219	244.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 244.80		
7/30/2021	AVOW HOSPICE INC	179220	36,984.49	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 36,984.49		
7/30/2021	AZUR CART & CAPTIONING	179221	5,439.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 5,439.00		
7/30/2021	COASTAL WASTE & RECYCLING	179222	114.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 114.39		
7/30/2021	NORTH NAPLES RESEARCH AND	179223	767.45	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			\$ 767.45		

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7/30/2021	PRIME MEDIA	179224	500.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN ADV TO COLLIER COUNTY RESIDENTS
			\$ 500.00		
7/30/2021	EWING IRRIGATION PRODUCTS INC	179225	53.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 53.38		
7/30/2021	BRIDGEALL LIBRARIES LIMITED	179226	28,000.00	ELECTRONIC DATA BASE COST	IMPROVE OPERATIONS/EFFICIENCY
			\$ 28,000.00		
7/30/2021	REED'S MOVING & STORAGE LLC	179227	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 600.00		
7/30/2021	ECOGREEN STREAM	179228	12,758.00	DATA PROCESSING EQUIPMENT	PUBLIC HEALTH
			\$ 12,758.00		
7/30/2021	SCHENCK PROCESS HOLDING NORTH AM	179229	2,654.64	UTILITIES PARTS ETC	PROVIDE FILTERS FOR MAINTENANCE OF SCRWT
7/30/2021	SCHENCK PROCESS HOLDING NORTH AM	179229	117.53	POSTAGE FREIGHT AND UPS	PROVIDE FILTERS FOR MAINTENANCE OF SCRWT
			\$ 2,772.17		
7/30/2021	Alberto Hernandez	179230	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/30/2021	Andrea Passini	179231	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
7/30/2021	Ashton Tampa Residential LLC	179232	22.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/30/2021	Ashton Tampa Residential LLC	179232	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.49		
7/30/2021	Bonita Springs Infiniti	179233	8,684.15	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8,684.15		
7/30/2021	Brad Smith	179234	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/30/2021	Campany Roof Maintenance Roofing	179235	437.82	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 437.82		
7/30/2021	CC Devco Construction, LLC	179236	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/30/2021	CC Devco Construction, LLC	179236	36.97	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/30/2021	CC Devco Construction, LLC	179236	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/30/2021	CC Devco Construction, LLC	179236	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/30/2021	CC Devco Construction, LLC	179236	110.92	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 203.36		
7/30/2021	CC Devco Construction, LLC	179257	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/30/2021	CC Devco Construction, LLC	179258	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/30/2021	CC Devco Construction, LLC	179259	55.47	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.47		
7/30/2021	Clean Ways LLC	179237	678.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 678.46		
7/30/2021	Denise Dufault	179238	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/30/2021	DLG Construction, Inc.	179239	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
7/30/2021	Florida Custom Trim INC	179240	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	FACILITY REFUND
			\$ 18.49		
7/30/2021	Formav Naples LLC	179241	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/30/2021	Frontier Building Corp	179242	5,344.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,344.00		
7/30/2021	Gail Robin Fraser	179243	33.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.29		
7/30/2021	Gulf Life Permitting	179244	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
7/30/2021	Jackson Foley & Saranne P.	179245	20.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.02		
7/30/2021	JKS	179246	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/30/2021	JKS	179246	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.96		
7/30/2021	Jose Yessenia Nunez	179247	36.97	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.97		
7/30/2021	Karen Y. Allegrini	179248	115.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 115.19		
7/30/2021	L&M Farms	179249	868.74	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 868.74		
7/30/2021	Mattamy Homes, LLC	179250	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
7/30/2021	Mike Harrison	179251	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
7/30/2021	Monica Villa	179252	6.04	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 6.04		
7/30/2021	Quality Premier Piloto	179253	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
7/30/2021	SCRIPPS FINANCIAL SERVICE CENTER	179254	12,719.55	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 12,719.55		
7/30/2021	Warehouse Services Inc.	179255	129.83	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 129.83		
7/30/2021	Wilmington Trust	179256	25,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25,000.00		
7/30/2021	AIRBUS HELICOPTERS INC	ACH30	392.65	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 392.65		
7/30/2021	CARTER FENCE COMPANY INC	ACH30	16,718.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 16,718.60		
7/30/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	141,000.00	REMITTANCES TO OTHER GOVERNMENTS	TO UTILIZE FUNDING FOR DRIVER EDUCATION PROGRAMS IN PUBLIC
			\$ 141,000.00		
7/30/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH30	17,218,551.00	BUDGET TRANSFERS SHERIFF	AUG 2021 BUDGET PAYMENT
			\$ 17,218,551.00		
7/30/2021	DT WATER CORP	ACH30	37.40	OTHER OPERATING SUPPLIES	SUPPORT CHS OPERATIONS
			\$ 37.40		
7/30/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH30	1,279.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/30/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH30	244.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,523.88		
7/30/2021	QUALITY ENTERPRISES USA INC	ACH30	32,969.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/30/2021	QUALITY ENTERPRISES USA INC	ACH30	51,526.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/30/2021	QUALITY ENTERPRISES USA INC	ACH30	(4,224.76)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 80,270.50		
7/30/2021	THOMAS MARINE CONSTRUCTION INC	ACH30	33,152.71	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
7/30/2021	THOMAS MARINE CONSTRUCTION INC	ACH30	161,863.21	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
7/30/2021	THOMAS MARINE CONSTRUCTION INC	ACH30	(1,657.64)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
7/30/2021	THOMAS MARINE CONSTRUCTION INC	ACH30	(8,093.16)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
			\$ 185,265.12		
7/30/2021	CDW LLC	ACH30	1,549.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
7/30/2021	CDW LLC	ACH30	41.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
7/30/2021	CDW LLC	ACH30	82.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 1,672.00		
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	420.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	6.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	582.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	9.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	3.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	47.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	0.79	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	314.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	5.21	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	819.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	13.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	81.59	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	3.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	16.11	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	165.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	2.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	140.01	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	2.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/30/2021	FERGUSON ENTERPRISES INC	ACH30	234.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 453.00		
7/30/2021	G4S SECURE SOLUTIONS USA INC	ACH30	2,388.51	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/30/2021	G4S SECURE SOLUTIONS USA INC	ACH30	1,105.62	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 3,494.13		
7/30/2021	MOODY'S INVESTORS SERVICE	ACH30	85,000.00	BOND RATING FEES	REF REVENUE BONDS SERIES
			\$ 85,000.00		
7/30/2021	PARADISE ADVERTISING & MARKETING IN	ACH30	2,015.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/30/2021	PARADISE ADVERTISING & MARKETING IN	ACH30	8,820.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/30/2021	PARADISE ADVERTISING & MARKETING IN	ACH30	604.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/30/2021	PARADISE ADVERTISING & MARKETING IN	ACH30	840.92	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,280.73		
7/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	3,671.59	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOX	LIFE SAFETY OR LOSS OF PROPERTY & MAINTAIN COUNTY FACILITY
			\$ 3,671.59		
7/30/2021	HOUSING DEVELOPMENT CORP OF SW FL	ACH30	10,758.13	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,758.13		
7/30/2021	BRENNTAG MID SOUTH INC	ACH30	990.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 990.00		
7/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,716.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,014.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,582.86	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,313.15		
7/30/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	2,270.45	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,270.45		
7/30/2021	TINDALE OLIVER & ASSOCIATES INC	ACH30	4,832.00	OTHER PROFESSIONAL FEES	SCHOOL ALTERNATIVE STUDY REVIEW
			\$ 4,832.00		
7/30/2021	PALMDALE OIL COMPANY	ACH30	17,355.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/30/2021	PALMDALE OIL COMPANY	ACH30	5,837.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/30/2021	PALMDALE OIL COMPANY	ACH30	3,807.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/30/2021	PALMDALE OIL COMPANY	ACH30	128.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/30/2021	PALMDALE OIL COMPANY	ACH30	98.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/30/2021	PALMDALE OIL COMPANY	ACH30	2,128.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/30/2021	PALMDALE OIL COMPANY	ACH30	330.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/30/2021	PALMDALE OIL COMPANY	ACH30	421.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,108.64		
7/30/2021	HARI HAR KHALSA	ACH30	1,121.40	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 1,121.40		
7/30/2021	JM STEVENS SHREDDING SERVICES INC	ACH30	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 80.00		
7/30/2021	CINTAS CORPORATION	ACH30	73.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	82.07	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	44.91	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	55.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	44.19	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	80.97	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	212.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	85.90	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	1,056.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	8,625.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/30/2021	CINTAS CORPORATION	ACH30	88.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 10,570.33		
7/30/2021	COMPUTERS AT WORK! INC	ACH30	2,085.28	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF
7/30/2021	COMPUTERS AT WORK! INC	ACH30	2,303.96	OFFICE SUPPLIES GENERAL	DAY-TO-DAY ITEMS CONSUMED TO PERFORM PUBLIC FUNCTION
			\$ 4,389.24		
7/30/2021	BEASLEY MEDIA GROUP LLC	ACH30	1,200.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR PROPER DISPOSAL PRE-HURRICANE SEASON
7/30/2021	BEASLEY MEDIA GROUP LLC	ACH30	1,100.00	MARKETING AND PROMOTIONAL	PROVIDE ENGLISH & SPANISH AWARENESS RADIO ADS TO COLLIER RESIDENTS
			\$ 2,300.00		
7/30/2021	JUICE TECHNOLOGIES INC	ACH30	1,242.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,242.50		
7/30/2021	DWJH LLC	ACH30	1,160.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON FIELDS
7/30/2021	DWJH LLC	ACH30	2,880.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
			\$ 4,040.00		
7/30/2021	BATTERY USA	ACH30	1,474.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/30/2021	BATTERY USA	ACH30	46.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,520.93		
7/30/2021	NOELL LAW PLLC	ACH30	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
7/30/2021	KEYSTAFF INC	ACH30	764.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	476.93	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	117.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	3,678.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	969.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	24.57	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	2,175.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	47.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/30/2021	KEYSTAFF INC	ACH30	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/30/2021	KEYSTAFF INC	ACH30	6,291.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/30/2021	KEYSTAFF INC	ACH30	2,492.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/30/2021	KEYSTAFF INC	ACH30	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/30/2021	KEYSTAFF INC	ACH30	892.43	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	1,130.63	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/30/2021	KEYSTAFF INC	ACH30	1,192.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	3,334.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	5,296.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	251.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	3,233.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	553.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	2,154.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	326.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	753.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	152.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	123.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	2,493.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	1,437.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	1,529.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/30/2021	KEYSTAFF INC	ACH30	1,073.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	836.22	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/30/2021	KEYSTAFF INC	ACH30	1,842.74	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
7/30/2021	KEYSTAFF INC	ACH30	1,209.22	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
7/30/2021	KEYSTAFF INC	ACH30	1,914.60	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
7/30/2021	KEYSTAFF INC	ACH30	4,197.72	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/30/2021	KEYSTAFF INC	ACH30	2,435.61	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/30/2021	KEYSTAFF INC	ACH30	888.55	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/30/2021	KEYSTAFF INC	ACH30	888.55	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/30/2021	KEYSTAFF INC	ACH30	888.55	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/30/2021	KEYSTAFF INC	ACH30	922.66	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
7/30/2021	KEYSTAFF INC	ACH30	5,033.88	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
7/30/2021	KEYSTAFF INC	ACH30	1,263.51	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/30/2021	KEYSTAFF INC	ACH30	788.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/30/2021	KEYSTAFF INC	ACH30	2,436.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/30/2021	KEYSTAFF INC	ACH30	860.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/30/2021	KEYSTAFF INC	ACH30	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/30/2021	KEYSTAFF INC	ACH30	468.87	TEMPORARY LABOR	MAINTAIN DAILY PROCUREMENT OPERATIONS
			\$ 77,115.46		
7/30/2021	CLERK OF COURTS	WIR30	1,336.00	CLERKS RECORDING FEES ETC	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
7/30/2021	CLERK OF COURTS	WIR30	19.20	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/30/2021	CLERK OF COURTS	WIR30	50.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
7/30/2021	CLERK OF COURTS	WIR30	191.50	INTERDEPT PAYMENT FOR SERV	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/30/2021	CLERK OF COURTS	WIR30	137.50	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENT
7/30/2021	CLERK OF COURTS	WIR30	205.50	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENT
7/30/2021	CLERK OF COURTS	WIR30	146.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENT
7/30/2021	CLERK OF COURTS	WIR30	329.70	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
7/30/2021	CLERK OF COURTS	WIR30	820.50	LAND CAPITAL OUTLAY	RECORDING OF OFFICIAL DOCUMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/30/2021	CLERK OF COURTS	WIR30	214.31	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
7/30/2021	CLERK OF COURTS	WIR30	1,090.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/30/2021	CLERK OF COURTS	WIR30	486.31	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/30/2021	CLERK OF COURTS	WIR30	197.82	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
7/30/2021	CLERK OF COURTS	WIR30	900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 6,294.69		
7/30/2021	GILLIG LLC	WIR30	96.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	GILLIG LLC	WIR30	46.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	GILLIG LLC	WIR30	544.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	GILLIG LLC	WIR30	1,084.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	GILLIG LLC	WIR30	24.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/30/2021	GILLIG LLC	WIR30	1,447.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,244.77		
7/30/2021	DIAMONDE	WIR30	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/30/2021	DIAMONDE	WIR30	151.46	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,151.46		
7/30/2021	COLLIER COUNTY UTILITY BILLING	179260	563.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 563.32		
8/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	6,687.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	6,375.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	6,679.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	6,632.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	5,555.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,012.96		
8/2/2021	BONNESS INC	ACH02	8,063.03	OTHER CONTRACTUAL SERVICES	SAFETY ISSUE
			\$ 8,063.03		
8/2/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH02	2,135.90	OTHER CONTRACTUAL SERVICES	SECURITY FOR PARKS 4TH OF JULY EVENT
			\$ 2,135.90		
8/2/2021	DT WATER CORP	ACH02	26.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26.95		
8/2/2021	JM TODD COMPANY	ACH02	22.72	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/2/2021	JM TODD COMPANY	ACH02	4.48	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/2/2021	JM TODD COMPANY	ACH02	1.53	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/2/2021	JM TODD COMPANY	ACH02	122.05	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/2/2021	JM TODD COMPANY	ACH02	5.81	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/2/2021	JM TODD COMPANY	ACH02	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/2/2021	JM TODD COMPANY	ACH02	129.33	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
8/2/2021	JM TODD COMPANY	ACH02	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
8/2/2021	JM TODD COMPANY	ACH02	72.00	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
8/2/2021	JM TODD COMPANY	ACH02	26.99	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
8/2/2021	JM TODD COMPANY	ACH02	302.09	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
8/2/2021	JM TODD COMPANY	ACH02	73.46	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
8/2/2021	JM TODD COMPANY	ACH02	127.55	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
8/2/2021	JM TODD COMPANY	ACH02	0.33	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
8/2/2021	JM TODD COMPANY	ACH02	162.95	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
8/2/2021	JM TODD COMPANY	ACH02	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
8/2/2021	JM TODD COMPANY	ACH02	53.70	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/2/2021	JM TODD COMPANY	ACH02	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/2/2021	JM TODD COMPANY	ACH02	44.12	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
8/2/2021	JM TODD COMPANY	ACH02	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
8/2/2021	JM TODD COMPANY	ACH02	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/2/2021	JM TODD COMPANY	ACH02	212.94	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/2/2021	JM TODD COMPANY	ACH02	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/2/2021	JM TODD COMPANY	ACH02	84.38	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
8/2/2021	JM TODD COMPANY	ACH02	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
8/2/2021	JM TODD COMPANY	ACH02	171.55	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
8/2/2021	JM TODD COMPANY	ACH02	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
8/2/2021	JM TODD COMPANY	ACH02	18.91	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/2/2021	JM TODD COMPANY	ACH02	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/2/2021	JM TODD COMPANY	ACH02	91.44	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/2/2021	JM TODD COMPANY	ACH02	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/2/2021	JM TODD COMPANY	ACH02	132.86	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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8/2/2021	JM TODD COMPANY	ACH02	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/2/2021	JM TODD COMPANY	ACH02	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/2/2021	JM TODD COMPANY	ACH02	160.39	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/2/2021	JM TODD COMPANY	ACH02	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/2/2021	JM TODD COMPANY	ACH02	18.45	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
8/2/2021	JM TODD COMPANY	ACH02	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
8/2/2021	JM TODD COMPANY	ACH02	1.79	COPYING CHARGES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/2/2021	JM TODD COMPANY	ACH02	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/2/2021	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 4,336.45		
8/2/2021	KONE INC	ACH02	677.09	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 677.09		
8/2/2021	MIDWEST TAPE EXCHANGE	ACH02	1,856.06	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/2/2021	MIDWEST TAPE EXCHANGE	ACH02	735.85	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/2/2021	MIDWEST TAPE EXCHANGE	ACH02	1,034.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,626.81		
8/2/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	88.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 88.75		
8/2/2021	SUNSHINE ACE HARDWARE INC	ACH02	26.07	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 26.07		
8/2/2021	CDW LLC	ACH02	220.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
8/2/2021	CDW LLC	ACH02	59.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR INVENTORY MANAGEMENT
8/2/2021	CDW LLC	ACH02	480.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 759.00		
8/2/2021	FERGUSON ENTERPRISES INC	ACH02	12,205.47	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/2/2021	FERGUSON ENTERPRISES INC	ACH02	86.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/2/2021	FERGUSON ENTERPRISES INC	ACH02	201.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/2/2021	FERGUSON ENTERPRISES INC	ACH02	616.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/2/2021	FERGUSON ENTERPRISES INC	ACH02	(8.18)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/2/2021	FERGUSON ENTERPRISES INC	ACH02	355.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/2/2021	FERGUSON ENTERPRISES INC	ACH02	(3.56)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 13,453.05		
8/2/2021	CARTEGRAPH SYSTEMS INC.	ACH02	1,346.23	COMPUTER SOFTWARE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,346.23		
8/2/2021	HACH COMPANY	ACH02	576.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2021	HACH COMPANY	ACH02	965.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/2/2021	HACH COMPANY	ACH02	382.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,923.82		
8/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	357.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	327.74	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	20,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	275.58	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 20,960.52		
8/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	295.98	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	659.52	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	10.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 966.22		
8/2/2021	SULPHURIC ACID TRADING CO INC	ACH02	3,558.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,558.04		
8/2/2021	FISHER SCIENTIFIC	ACH02	211.14	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/2/2021	FISHER SCIENTIFIC	ACH02	34.62	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 245.76		
8/2/2021	POWERSECURE SERVICE INC	ACH02	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 57.00		
8/2/2021	REXEL USA INC	ACH02	1,995.14	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 1,995.14		
8/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	1,113.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 4,133.25		
8/2/2021	PACE ANALYTICAL SERVICES INC	ACH02	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 38.00		
8/2/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH02	15,532.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 15,532.63		
8/2/2021	COLLIER COUNTY CHILD ADVOCACY COU	ACH02	9,750.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
			\$ 9,750.00		
8/2/2021	THE DAVEY TREE EXPERT COMPANY	ACH02	36,945.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 36,945.00		
8/2/2021	PALMDALE OIL COMPANY	ACH02	6,128.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,128.40		
8/2/2021	STANTEC CONSULTING SERVICES INC	ACH02	6,987.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/2/2021	STANTEC CONSULTING SERVICES INC	ACH02	1,786.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/2/2021	STANTEC CONSULTING SERVICES INC	ACH02	11,825.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/2/2021	STANTEC CONSULTING SERVICES INC	ACH02	8,062.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/2/2021	STANTEC CONSULTING SERVICES INC	ACH02	3,023.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/2/2021	STANTEC CONSULTING SERVICES INC	ACH02	2,061.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 33,748.50		
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	52.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	51.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	85.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	65.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	17.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	74.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	10.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	35.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	3.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	47.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	13.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	40.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	84.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	29.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	21.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	77.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	35.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	2.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	52.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	13.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	31.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	71.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	37.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 952.73		
8/2/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH02	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
8/2/2021	CINTAS CORPORATION	ACH02	203.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 203.00		
8/2/2021	IEH AUTO PARTS LLC	ACH02	402.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2021	IEH AUTO PARTS LLC	ACH02	17.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 419.76		
8/2/2021	JUICE TECHNOLOGIES INC	ACH02	1,156.23	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,156.23		
8/2/2021	JACOBS ENGINEERING GROUP INC	ACH02	45,358.82	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 45,358.82		
8/2/2021	DOBBS EQUIPMENT LLC	ACH02	314.43	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 314.43		
8/2/2021	KEYSTAFF INC	ACH02	340.89	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	350.39	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	35.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	35.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	71.28	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	2,491.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	195.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	204.96	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	19.52	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	1,396.04	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	186.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	35.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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8/2/2021	KEYSTAFF INC	ACH02	2,661.92	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	564.67	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	638.10	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	202.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	326.24	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	133.57	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	59.72	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	23.89	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	2,838.28	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	214.72	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	117.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	136.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	9.76	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	1,757.83	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	389.90	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	66.24	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	2,696.47	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	48.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	376.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	119.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	464.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	23.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	23.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	47.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	2,535.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	156.04	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	175.55	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	107.28	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	48.76	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	1,392.85	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	409.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	2,726.78	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	318.30	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	688.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	1,191.38	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/2/2021	KEYSTAFF INC	ACH02	1,821.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	288.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2021	KEYSTAFF INC	ACH02	558.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	721.08	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/2/2021	KEYSTAFF INC	ACH02	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	808.72	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION
8/2/2021	KEYSTAFF INC	ACH02	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/2/2021	KEYSTAFF INC	ACH02	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	6,348.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/2/2021	KEYSTAFF INC	ACH02	1,630.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/2/2021	KEYSTAFF INC	ACH02	556.21	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
8/2/2021	KEYSTAFF INC	ACH02	678.78	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
8/2/2021	KEYSTAFF INC	ACH02	191.95	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
8/2/2021	KEYSTAFF INC	ACH02	751.41	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/2/2021	KEYSTAFF INC	ACH02	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/2/2021	KEYSTAFF INC	ACH02	700.48	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	3,568.29	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
8/2/2021	KEYSTAFF INC	ACH02	1,007.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	1,070.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	994.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	701.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/2/2021	KEYSTAFF INC	ACH02	1,681.46	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
8/2/2021	KEYSTAFF INC	ACH02	1,223.61	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/2/2021	KEYSTAFF INC	ACH02	1,914.60	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/2/2021	KEYSTAFF INC	ACH02	1,055.38	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
8/2/2021	KEYSTAFF INC	ACH02	4,435.74	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT

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8/2/2021	KEYSTAFF INC	ACH02	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/2/2021	KEYSTAFF INC	ACH02	1,417.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/2/2021	KEYSTAFF INC	ACH02	482.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/2/2021	KEYSTAFF INC	ACH02	788.19	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/2/2021	KEYSTAFF INC	ACH02	2,933.06	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/2/2021	KEYSTAFF INC	ACH02	1,048.02	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/2/2021	KEYSTAFF INC	ACH02	789.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/2/2021	KEYSTAFF INC	ACH02	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/2/2021	KEYSTAFF INC	ACH02	850.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	6,451.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2021	KEYSTAFF INC	ACH02	17,425.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/2/2021	KEYSTAFF INC	ACH02	2,853.43	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/2/2021	KEYSTAFF INC	ACH02	3,359.07	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
8/2/2021	KEYSTAFF INC	ACH02	1,210.07	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/2/2021	KEYSTAFF INC	ACH02	1,914.60	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
			\$ 111,718.13		
8/2/2021	CLERK OF COURTS	WIR02	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	AUG 2021 BUDGET PAYMENT
8/2/2021	CLERK OF COURTS	WIR02	71.50	CASES FILED FEES	RECORD AGREEMENT
8/2/2021	CLERK OF COURTS	WIR02	233.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
8/2/2021	CLERK OF COURTS	WIR02	55.50	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
8/2/2021	CLERK OF COURTS	WIR02	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
8/2/2021	CLERK OF COURTS	WIR02	27.70	CLERKS RECORDING FEES ETC	RECORDING BY THE CLERK OF COURTS IN OFFICIAL RECORDS
			\$ 649,338.02		
8/2/2021	JENNIFER EDWARDS,	WIR02	284,215.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	AUG 2021 BUDGET PAYMENT
			\$ 284,215.91		
8/2/2021	US BANK TRUST, N.A.	WIR02	2,000.00	FISCAL AGENT'S FEES	WATER SEWER BOND ONE TIME FEE
			\$ 2,000.00		
8/3/2021	DEPARTMENT OF BUSINESS	BCCWI	91,787.02	BUILDING CODE CERT SURCHARGE	4/1-6/30/21 BLDG CODE
8/3/2021	DEPARTMENT OF BUSINESS	BCCWI	(9,178.70)	DBPR SURCHARGE	4/1-6/30/21 BLDG CODE
			\$ 82,608.32		
8/3/2021	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWI	66,341.57	BUILDING PERMIT SURCHARGE	4/1-6/30/21 BLDG PERMIT
8/3/2021	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWI	(6,634.16)	DCA SURCHARGE	4/1-6/30/21 BLDG PERMIT
			\$ 59,707.41		
8/3/2021	AGNOLI BARBER & BRUNDAGE INC	ACH03	6,042.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
8/3/2021	AGNOLI BARBER & BRUNDAGE INC	ACH03	6,436.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,479.25		
8/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,481.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,481.15		
8/3/2021	B&I CONTRACTORS INC	ACH03	4,175.59	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,175.59		
8/3/2021	DT WATER CORP	ACH03	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
8/3/2021	DT WATER CORP	ACH03	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 70.00		
8/3/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH03	4,666.37	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/3/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH03	722.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,389.25		
8/3/2021	MCMASTER CARR SUPPLY COMPANY	ACH03	130.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/3/2021	MCMASTER CARR SUPPLY COMPANY	ACH03	14.20	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/3/2021	MCMASTER CARR SUPPLY COMPANY	ACH03	60.48	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2021	MCMASTER CARR SUPPLY COMPANY	ACH03	8.69	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 214.02		
8/3/2021	MIDWEST TAPE EXCHANGE	ACH03	719.00	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/3/2021	MIDWEST TAPE EXCHANGE	ACH03	392.85	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,111.85		
8/3/2021	MITCHELL & STARK CONSTRUCTION CO INC	ACH03	77,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/3/2021	MITCHELL & STARK CONSTRUCTION CO INC	ACH03	(7,780.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 70,020.00		
8/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	138.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	738.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 876.68		
8/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	84.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	106.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 190.97		
8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	9,079.27	RETAINAGE RELEASED	RELEASE RETAINAGE 1/26-2/25/21 GATOR CANAL BRIDGE

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8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	92,251.49	INFRASTRUCTURE	HEALTH AND SAFETY
8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	(83,026.34)	PREVIOUSLY PAID	HEALTH AND SAFETY
8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	118,442.99	INFRASTRUCTURE	HEALTH AND SAFETY
8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	(106,598.69)	PREVIOUSLY PAID	HEALTH AND SAFETY
8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	87,897.49	INFRASTRUCTURE	HEALTH AND SAFETY
8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	(79,107.74)	PREVIOUSLY PAID	HEALTH AND SAFETY
8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	67,225.33	INFRASTRUCTURE	HEALTH AND SAFETY
8/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	(3,361.27)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 102,802.53		
8/3/2021	TRANSPORTATION CONTROL SYSTEMS	ACH03	4,700.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,700.00		
8/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	45,709.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 45,709.00		
8/3/2021	CDW LLC	ACH03	25.54	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/3/2021	CDW LLC	ACH03	585.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/3/2021	CDW LLC	ACH03	55.54	MINOR DATA PROCESSING EQUIPMENT	HEALTH AND SAFETY FLOOD PREVENTION EQUIPMENT
			\$ 666.08		
8/3/2021	DOUGLAS N HIGGINS INC	ACH03	13,458.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 13,458.80		
8/3/2021	HOLE MONTES INC	ACH03	6,564.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,564.50		
8/3/2021	TAMIAMI FORD INC	ACH03	34,908.16	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
8/3/2021	TAMIAMI FORD INC	ACH03	(97.96)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2021	TAMIAMI FORD INC	ACH03	(72.62)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 34,737.58		
8/3/2021	DIRECT IMPRESSIONS INC	ACH03	175.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES TO STAFF TO IDENTIFY COUNTY STAFF
8/3/2021	DIRECT IMPRESSIONS INC	ACH03	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	ONE WAY TO ID COUNTY EMPLOYEES TO THE PUBLIC
8/3/2021	DIRECT IMPRESSIONS INC	ACH03	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES TO STAFF TO IDENTIFY COUNTY STAFF
			\$ 225.00		
8/3/2021	NSI LAB SOLUTIONS INC	ACH03	80.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/3/2021	NSI LAB SOLUTIONS INC	ACH03	31.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/3/2021	NSI LAB SOLUTIONS INC	ACH03	106.50	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 217.50		
8/3/2021	G4S SECURE SOLUTIONS USA INC	ACH03	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/3/2021	G4S SECURE SOLUTIONS USA INC	ACH03	9,616.32	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 17,172.00		
8/3/2021	PORT SUPPLY	ACH03	423.34	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 423.34		
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	3,180.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	5,420.51	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	5,913.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,612.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	5,316.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	3,605.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	6,979.83	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 52,528.07		
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	259.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	316.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	203.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	953.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	63.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	17.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	231.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	534.85	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,965.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,407.46	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	367.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,321.50		
8/3/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH03	2,939.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS AND SERVICES TO IRRIGATION THROUGHOUT COUNTY

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			\$ 2,939.00		
8/3/2021	FISHER SCIENTIFIC	ACH03	640.32	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 640.32		
8/3/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	12,711.65	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/3/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	8,100.80	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/3/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	5,467.43	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/3/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	6,671.36	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/3/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	5,467.79	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 38,419.03		
8/3/2021	REXEL USA INC	ACH03	13,564.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/3/2021	REXEL USA INC	ACH03	13,564.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 27,128.00		
8/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
8/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,514.50		
8/3/2021	GREATER NAPLES CHAMBER OF COMMER	ACH03	500.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 500.00		
8/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 35.00		
8/3/2021	DAVIDSON ENGINEERING INC	ACH03	5,302.50	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 5,302.50		
8/3/2021	FA REMODELING & REPAIRS INC	ACH03	928.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/3/2021	FA REMODELING & REPAIRS INC	ACH03	928.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/3/2021	FA REMODELING & REPAIRS INC	ACH03	928.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 2,784.00		
8/3/2021	GREENFIELD ADVERTISING GROUP INC	ACH03	2,995.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 2,995.00		
8/3/2021	PALMDALE OIL COMPANY	ACH03	5,240.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,240.64		
8/3/2021	RICHARD D BECKER	ACH03	1,118.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,118.00		
8/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	213.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	(3.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	146.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	166.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	39.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 562.78		
8/3/2021	CINTAS CORPORATION	ACH03	724.42	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 724.42		
8/3/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH03	42,902.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,902.00		
8/3/2021	FLAMINGO OIL CORP	ACH03	412.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 412.37		
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	9,930.59	RETAINAGE RELEASED	RELEASE RETAINAGE 3/1-3/31/21 AIRPORT SECURITY
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	103,303.77	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	25,825.94	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	(92,973.39)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	(23,243.35)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	64,385.01	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	16,096.25	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	(3,219.25)	RETAINAGE HELD	SAFETY- SECURITY ENHANCEMENT
8/3/2021	DEC CONTRACTING GROUP INC	ACH03	(804.81)	RETAINAGE HELD	SAFETY- SECURITY ENHANCEMENT
			\$ 99,300.76		
8/3/2021	IEH AUTO PARTS LLC	ACH03	7.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2021	IEH AUTO PARTS LLC	ACH03	165.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 172.83		
8/3/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH03	1,908.83	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
8/3/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH03	1,288.95	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
8/3/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH03	3,038.00	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,235.78		
8/3/2021	DWJH LLC	ACH03	2,940.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
8/3/2021	DWJH LLC	ACH03	72.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/3/2021	DWJH LLC	ACH03	1,984.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS

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			\$ 4,996.00		
8/3/2021	TRINOVA INC	ACH03	1,550.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/3/2021	TRINOVA INC	ACH03	5,205.23	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2021	TRINOVA INC	ACH03	150.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,905.23		
8/3/2021	WILLIAM L.MCDANIEL JR	ACH03	294.00	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 294.00		
8/3/2021	CASCO INTERNATIONAL INC	ACH03	3,623.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 3,623.50		
8/3/2021	EFE INC	ACH03	333.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 333.18		
8/3/2021	1800TOWSAFE	ACH03	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2021	1800TOWSAFE	ACH03	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2021	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2021	1800TOWSAFE	ACH03	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2021	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2021	1800TOWSAFE	ACH03	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2021	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2021	1800TOWSAFE	ACH03	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 480.00		
8/3/2021	WPM SOUTHERN LLC	ACH03	213,013.26	IMPROVEMENTS GENERAL	UPGRADING STORMWATER FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
8/3/2021	WPM SOUTHERN LLC	ACH03	13,761.00	IMPROVEMENTS GENERAL	UPGRADING STORMWATER FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
8/3/2021	WPM SOUTHERN LLC	ACH03	(11,338.71)	RETAINAGE HELD	UPGRADING STORMWATER FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 215,435.55		
8/3/2021	KEYSTAFF INC	ACH03	12,123.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	6,652.46	TEMPORARY LABOR	PUBLIC SAFETY
8/3/2021	KEYSTAFF INC	ACH03	1,640.33	TEMPORARY LABOR	PUBLIC SAFETY
8/3/2021	KEYSTAFF INC	ACH03	820.17	TEMPORARY LABOR	PUBLIC SAFETY
8/3/2021	KEYSTAFF INC	ACH03	6,229.19	TEMPORARY LABOR	PUBLIC SAFETY
8/3/2021	KEYSTAFF INC	ACH03	1,535.96	TEMPORARY LABOR	PUBLIC SAFETY
8/3/2021	KEYSTAFF INC	ACH03	767.99	TEMPORARY LABOR	PUBLIC SAFETY
8/3/2021	KEYSTAFF INC	ACH03	1,363.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,916.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	452.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	393.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	2,611.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,077.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,046.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	602.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	420.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	271.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,545.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,085.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,280.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	350.03	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	47.53	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	488.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	334.32	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	11.85	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	1,789.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	195.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	214.72	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	58.56	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	1,356.02	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	446.53	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	3,948.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	66.03	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	1,277.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	2,125.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	998.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	2,553.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	130.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	594.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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8/3/2021	KEYSTAFF INC	ACH03	597.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	546.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	115.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	432.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,844.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,374.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	1,154.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2021	KEYSTAFF INC	ACH03	5,657.15	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/3/2021	KEYSTAFF INC	ACH03	2,328.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/3/2021	KEYSTAFF INC	ACH03	9,635.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	11,096.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	1,054.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/3/2021	KEYSTAFF INC	ACH03	1,689.87	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
			\$ 99,591.65		
8/3/2021	ANDREW DICKMAN PA	ACH03	6,440.35	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 6,440.35		
8/3/2021	CLERK OF COURTS	WIR03	34,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
8/3/2021	CLERK OF COURTS	WIR03	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 34,970.00		
8/3/2021	ICMA RETIREMENT TRUST - 457	BCCPR	69,808.77	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 69,808.77		
8/3/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP2	91,766.94	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 91,766.94		
8/3/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP3	8,237.72	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,237.72		
8/3/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCP3	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
8/3/2021	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCP3	142.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
8/3/2021	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCP3	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 252.14		
8/3/2021	New Jersey Family Support	BCCP3	210.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.00		
8/3/2021	TREASURER OF VIRGINIA	BCCP3	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
8/3/2021	California State Disbursement Unit	BCCP3	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
8/3/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP4	8,610.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,610.79		
8/3/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCP4	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
8/3/2021	New Jersey Family Support	BCCP4	210.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.00		
8/3/2021	TREASURER OF VIRGINIA	BCCP4	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
8/3/2021	California State Disbursement Unit	BCCP4	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
8/4/2021	AMERIHOM MORTGAGE COMPANY, LLC	179261	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
8/4/2021	CARIBBEAN MHC LESSEE LLC	179262	1,940.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,940.80		
8/4/2021	CARIBBEAN MHC LESSEE LLC	179263	638.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 638.60		
8/4/2021	CC ADDISON PLACE, LLC	179264	9,109.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,109.30		
8/4/2021	CC ADDISON PLACE, LLC	179265	2,207.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,207.00		
8/4/2021	CITY OF NAPLES	179266	34.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 34.88		
8/4/2021	COMCAST	179267	103.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 103.84		
8/4/2021	FPL ASSIST	179268	134.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 134.57		
8/4/2021	FPL ASSIST	179269	572.92	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 572.92		
8/4/2021	FPL ASSIST	179270	316.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 316.73		
8/4/2021	FPL ASSIST	179271	173.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 173.30		
8/4/2021	JORGE A. PEREZ CORRAL	179272	9,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,100.00		
8/4/2021	JORGE A. PEREZ CORRAL	179273	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
8/4/2021	JOSEPH PRIVITERA	179274	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
8/4/2021	JOSEPH PRIVITERA	179275	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
8/4/2021	ONE SOURCE PROPERTY MANAGEMENT	179276	4,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,050.00		
8/4/2021	ONE SOURCE PROPERTY MANAGEMENT	179277	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
8/4/2021	P.O.M PROPERTY MANAGEMENT, LLC	179278	1,805.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,805.00		
8/4/2021	P.O.M PROPERTY MANAGEMENT, LLC	179279	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
8/4/2021	PAC CARVEOUT, LLC	179280	12,902.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,902.03		
8/4/2021	PAC CARVEOUT, LLC	179281	1,703.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,703.00		
8/4/2021	PAC CARVEOUT, LLC	179282	11,792.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,792.23		
8/4/2021	PAC CARVEOUT, LLC	179283	1,776.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,776.00		
8/4/2021	PAUL R. ALFORD	179284	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,400.00		
8/4/2021	PAUL R. ALFORD	179285	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/4/2021	SMALL BUSINESS ADMINISTRATION	179286	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/4/2021	SMALL BUSINESS ADMINISTRATION	179287	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/4/2021	SMALL BUSINESS ADMINISTRATION	179288	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/4/2021	SUNTRUST BANK	179289	9,631.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,631.44		
8/4/2021	TOWNE MORTGAGE COMPANY	179290	9,803.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,803.30		
8/4/2021	ADVANCED ROOFING INC	179291	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	ADVANCED ROOFING INC	179291	499.63	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	ADVANCED ROOFING INC	179291	926.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	ADVANCED ROOFING INC	179291	169.24	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	ADVANCED ROOFING INC	179291	780.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	ADVANCED ROOFING INC	179291	1,195.41	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	ADVANCED ROOFING INC	179291	851.18	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,901.48		
8/4/2021	BLOCKER & LEWIS ENTERPRISES INC	179292	23.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 23.92		
8/4/2021	COLLIER COUNTY HEALTH DEPARTMENT	179293	124,291.67	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,291.67		
8/4/2021	COLLIER TIRE & AUTO REPAIR	179294	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	COLLIER TIRE & AUTO REPAIR	179294	1,667.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	COLLIER TIRE & AUTO REPAIR	179294	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	COLLIER TIRE & AUTO REPAIR	179294	999.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	COLLIER TIRE & AUTO REPAIR	179294	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	COLLIER TIRE & AUTO REPAIR	179294	52.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	COLLIER TIRE & AUTO REPAIR	179294	2,065.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,964.24		
8/4/2021	COMMERCIAL APPLIANCE PARTS & SERVI	179295	345.00	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

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			\$ 345.00		
8/4/2021	DOMESTIC CUSTOM METALS COMPANY	179296	120.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/4/2021	DOMESTIC CUSTOM METALS COMPANY	179296	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE FABRICATIONS METAL WELDING FOR POWER SYSTEMS
			\$ 1,320.00		
8/4/2021	FDLE/USER SERVICES BUREAU	179297	7,967.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 7,967.50		
8/4/2021	LAWN EQUIPMENT CENTER	179298	276.20	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 276.20		
8/4/2021	LCEC	179299	83.25	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
8/4/2021	LCEC	179299	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
8/4/2021	LCEC	179299	1,343.60	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
8/4/2021	LCEC	179299	37.65	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
8/4/2021	LCEC	179299	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 1,508.15		
8/4/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179300	58.15	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/4/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179300	2,222.97	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/4/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179300	1,985.02	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/4/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179300	1,616.51	IMPROVEMENTS GENERAL	ROW BEAUTIFICATION
			\$ 5,882.65		
8/4/2021	METRO ICE INC	179301	159.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
8/4/2021	METRO ICE INC	179301	45.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 205.20		
8/4/2021	QUADMED INC	179302	2,027.92	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,027.92		
8/4/2021	QUEST CORPORATION OF AMERICA	179303	29,344.39	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 29,344.39		
8/4/2021	UNIFIRST CORP	179304	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
8/4/2021	UNIFIRST CORP	179304	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
8/4/2021	UNIFIRST CORP	179304	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/4/2021	UNIFIRST CORP	179304	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/4/2021	UNIFIRST CORP	179304	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/4/2021	UNIFIRST CORP	179304	82.03	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/4/2021	UNIFIRST CORP	179304	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
8/4/2021	UNIFIRST CORP	179304	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/4/2021	UNIFIRST CORP	179304	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/4/2021	UNIFIRST CORP	179304	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
8/4/2021	UNIFIRST CORP	179304	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
8/4/2021	UNIFIRST CORP	179304	79.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/4/2021	UNIFIRST CORP	179304	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/4/2021	UNIFIRST CORP	179304	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/4/2021	UNIFIRST CORP	179304	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/4/2021	UNIFIRST CORP	179304	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
8/4/2021	UNIFIRST CORP	179304	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/4/2021	UNIFIRST CORP	179304	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/4/2021	UNIFIRST CORP	179304	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/4/2021	UNIFIRST CORP	179304	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/4/2021	UNIFIRST CORP	179304	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 503.67		
8/4/2021	UNITED RENTALS (NORTH AMERICA) INC	179305	2,299.00	RENT EQUIPMENT	PUBLIC SAFETY
8/4/2021	UNITED RENTALS (NORTH AMERICA) INC	179305	220.00	RENT EQUIPMENT	PUBLIC SAFETY
8/4/2021	UNITED RENTALS (NORTH AMERICA) INC	179305	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
8/4/2021	UNITED RENTALS (NORTH AMERICA) INC	179305	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
8/4/2021	UNITED RENTALS (NORTH AMERICA) INC	179305	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 6,445.00		
8/4/2021	DIRECTV INC	179306	384.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
8/4/2021	DIRECTV INC	179306	81.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
			\$ 466.98		
8/4/2021	FLORIDA POWER & LIGHT	179307	22.53	ELECTRICITY	ROW BEAUTIFICATION
8/4/2021	FLORIDA POWER & LIGHT	179307	11.85	ELECTRICITY	ROW BEAUTIFICATION
8/4/2021	FLORIDA POWER & LIGHT	179307	21.37	ELECTRICITY	ROW BEAUTIFICATION
8/4/2021	FLORIDA POWER & LIGHT	179307	0.89	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	6.94	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	4.04	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	4.86	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS

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8/4/2021	FLORIDA POWER & LIGHT	179307	2.41	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	1.61	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	1.28	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.53	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	21.75	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.44	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.51	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.40	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	7.10	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	2.05	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	3.97	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.70	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	3.49	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.88	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.55	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.28	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	18.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	140.05	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	9.03	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	0.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	19.29	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	1.63	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	2.71	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	1.32	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	1.99	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	1.81	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	1.97	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	1.97	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	34.68	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	4.77	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
8/4/2021	FLORIDA POWER & LIGHT	179307	930.12	ELECTRICITY	POWER
8/4/2021	FLORIDA POWER & LIGHT	179307	30.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/4/2021	FLORIDA POWER & LIGHT	179307	589.04	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2021	FLORIDA POWER & LIGHT	179307	10.88	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/4/2021	FLORIDA POWER & LIGHT	179307	12,772.82	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/4/2021	FLORIDA POWER & LIGHT	179307	46.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	24.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	44.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
8/4/2021	FLORIDA POWER & LIGHT	179307	15.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	2,496.62	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	28.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	1,068.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	41.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	2,735.25	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2021	FLORIDA POWER & LIGHT	179307	13.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	49.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	345.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	1,045.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	220.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	540.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	13.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	47.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	38.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	30.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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8/4/2021	FLORIDA POWER & LIGHT	179307	34.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	19.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	18.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	18.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	5,339.65	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.63	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	52.21	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/4/2021	FLORIDA POWER & LIGHT	179307	12.14	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
8/4/2021	FLORIDA POWER & LIGHT	179307	2,353.98	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	100.00	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	3,899.71	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	22.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	12.24	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	155.68	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	98.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/4/2021	FLORIDA POWER & LIGHT	179307	19.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/4/2021	FLORIDA POWER & LIGHT	179307	303.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	24.37	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/4/2021	FLORIDA POWER & LIGHT	179307	294.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 36,519.83		
8/4/2021	IMMOKALEE FIRE CONTROL DISTRICT	179308	422.24	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
8/4/2021	IMMOKALEE FIRE CONTROL DISTRICT	179308	141.12	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
8/4/2021	IMMOKALEE FIRE CONTROL DISTRICT	179308	67.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
8/4/2021	IMMOKALEE FIRE CONTROL DISTRICT	179308	241.61	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
8/4/2021	IMMOKALEE FIRE CONTROL DISTRICT	179308	88.50	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
8/4/2021	IMMOKALEE FIRE CONTROL DISTRICT	179308	28.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
8/4/2021	IMMOKALEE FIRE CONTROL DISTRICT	179308	187.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
			\$ 1,176.97		
8/4/2021	VERIZON WIRELESS	179309	291.41	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
8/4/2021	VERIZON WIRELESS	179309	679.97	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
			\$ 971.38		
8/4/2021	R&W ENTERPRISES INC	179310	3,998.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,998.00		
8/4/2021	SHENANDOAH GENERAL CONSTRUCTION	179311	18,087.50	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 18,087.50		
8/4/2021	PACER SERVICE CENTER	179312	112.40	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 112.40		
8/4/2021	FEDEX	179313	10.49	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
8/4/2021	FEDEX	179313	36.24	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
8/4/2021	FEDEX	179313	7.90	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 54.63		
8/4/2021	COMCAST	179314	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 150.00		
8/4/2021	JOHN MADER ENTERPRISES INC	179315	1,968.94	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/4/2021	JOHN MADER ENTERPRISES INC	179315	7,773.40	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,742.34		
8/4/2021	RAY LEPAR PRINTING	179316	336.80	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 336.80		
8/4/2021	HARTS ELECTRICAL INC	179317	2,013.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2021	HARTS ELECTRICAL INC	179317	704.05	OTHER CONTRACTUAL SERVICES	CONNECT/DISCONNECT ELECTRICAL SERVICE FOR NEW OFFICE SPACE
8/4/2021	HARTS ELECTRICAL INC	179317	2,186.81	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 4,903.91		
8/4/2021	SCHOOL OUTFITTERS	179318	900.47	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 900.47		
8/4/2021	GAYLORD MERLIN LUDOVICI & DIAZ	179319	34,210.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	GAYLORD MERLIN LUDOVICI & DIAZ	179319	35,540.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 69,750.00		
8/4/2021	AIRGAS INC	179320	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/4/2021	AIRGAS INC	179320	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 56.00		
8/4/2021	HARTFORD INSURANCE COMPANY OF THE	179321	390.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 390.00		
8/4/2021	IMMOKALEE WATER & SEWER DISTRICT	179322	2,331.65	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
8/4/2021	IMMOKALEE WATER & SEWER DISTRICT	179322	73.90	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
8/4/2021	IMMOKALEE WATER & SEWER DISTRICT	179322	31.30	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 2,436.85		
8/4/2021	COSTAR REALTY INFORMATION INC	179323	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 342.63		
8/4/2021	CINTAS CORPORATION	179324	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/4/2021	CINTAS CORPORATION	179324	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/4/2021	CINTAS CORPORATION	179324	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/4/2021	CINTAS CORPORATION	179324	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/4/2021	CINTAS CORPORATION	179324	573.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/4/2021	CINTAS CORPORATION	179324	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/4/2021	CINTAS CORPORATION	179324	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/4/2021	CINTAS CORPORATION	179324	107.19	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/4/2021	CINTAS CORPORATION	179324	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/4/2021	CINTAS CORPORATION	179324	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/4/2021	CINTAS CORPORATION	179324	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	895.40	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
8/4/2021	CINTAS CORPORATION	179324	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
8/4/2021	CINTAS CORPORATION	179324	369.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
8/4/2021	CINTAS CORPORATION	179324	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/4/2021	CINTAS CORPORATION	179324	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/4/2021	CINTAS CORPORATION	179324	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/4/2021	CINTAS CORPORATION	179324	724.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWWTP & POWER SYSTEMS
8/4/2021	CINTAS CORPORATION	179324	236.75	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/4/2021	CINTAS CORPORATION	179324	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/4/2021	CINTAS CORPORATION	179324	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
8/4/2021	CINTAS CORPORATION	179324	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	1,113.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	151.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/4/2021	CINTAS CORPORATION	179324	1,160.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 7,011.75		
8/4/2021	SEAL ANALYTICAL INC	179325	493.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 493.50		
8/4/2021	SCREENVISION DIRECT	179326	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
8/4/2021	MCSHEA CONTRACTING LLC	179327	2,117.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/4/2021	MCSHEA CONTRACTING LLC	179327	161,628.14	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 163,745.14		
8/4/2021	UNIVERSAL CONTROLS INSTRUMENT SER	179328	735.00	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANTS
8/4/2021	UNIVERSAL CONTROLS INSTRUMENT SER	179328	367.50	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANTS
			\$ 1,102.50		
8/4/2021	UNIVERSITY ENTERPRISES INC	179329	27.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
8/4/2021	UNIVERSITY ENTERPRISES INC	179329	280.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
8/4/2021	UNIVERSITY ENTERPRISES INC	179329	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
8/4/2021	UNIVERSITY ENTERPRISES INC	179329	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 464.00		
8/4/2021	LAWRENCE S GENDZIER	179330	1,950.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,950.00		
8/4/2021	BC PLUMBING SERVICE OF SWFL INC	179331	833.49	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES WHEN PRIMARY CANT REPAIR
			\$ 833.49		
8/4/2021	SHRED-IT US JV LLC	179332	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008

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			\$ 100.80		
8/4/2021	HEALTHCARE IMPACT ASSOCIATES LLC	179333	111.15	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 111.15		
8/4/2021	SUNSHINE LUBES LLC	179334	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	SUNSHINE LUBES LLC	179334	34.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	SUNSHINE LUBES LLC	179334	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	SUNSHINE LUBES LLC	179334	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 152.69		
8/4/2021	SOUTHERN SOILS TURF MANAGEMENT, INC	179335	5,100.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR NEMATODE CONTROL
			\$ 5,100.00		
8/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179336	737.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179336	73.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179336	65.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179336	125.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179336	(30.12)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179336	1,340.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,313.69		
8/4/2021	OCCIDENTAL FIRE & CASUALTY COMPANY	179337	2,476.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,476.00		
8/4/2021	SYNERGY CONNECT LLC	179338	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
8/4/2021	SERVICEWEAR APPAREL INC	179339	508.08	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
8/4/2021	SERVICEWEAR APPAREL INC	179339	148.19	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
8/4/2021	SERVICEWEAR APPAREL INC	179339	444.57	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
			\$ 1,100.84		
8/4/2021	FANEUIL INC	179340	3,367.03	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/4/2021	FANEUIL INC	179340	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,181.44		
8/4/2021	BOBCAT OF FORT MYERS LLC	179341	283.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	BOBCAT OF FORT MYERS LLC	179341	214.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 497.27		
8/4/2021	BOY AGNEW POTANOVIC PLLC	179342	467.50	LEGAL FEES	OUTSIDE LEGAL SERVICES FOR MISCELLANEOUS EMPLOYMENT
			\$ 467.50		
8/4/2021	SUPERB LANDSCAPE SERVICES INC	179343	59,233.50	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
8/4/2021	SUPERB LANDSCAPE SERVICES INC	179343	4,880.60	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
8/4/2021	SUPERB LANDSCAPE SERVICES INC	179343	6,800.00	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
8/4/2021	SUPERB LANDSCAPE SERVICES INC	179343	3,244.12	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
8/4/2021	SUPERB LANDSCAPE SERVICES INC	179343	13,261.25	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
8/4/2021	SUPERB LANDSCAPE SERVICES INC	179343	6,248.75	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
			\$ 93,668.22		
8/4/2021	COBBLESTONE SYSTEMS CORP	179344	299.69	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
8/4/2021	COBBLESTONE SYSTEMS CORP	179344	29.97	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
			\$ 329.66		
8/4/2021	ENVIRONMENTAL PRODUCTS GROUP INC	179345	289.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 289.16		
8/4/2021	THE JAVA BUTLER INC	179346	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
8/4/2021	THE JAVA BUTLER INC	179346	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
			\$ 498.00		
8/4/2021	TPH HOLDINGS LLC	179347	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	3.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	12.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	119.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	54.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	36.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	69.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	26.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	73.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/4/2021	TPH HOLDINGS LLC	179347	135.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 561.52		
8/4/2021	EARL W. COLVARD, INC	179348	5,963.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,963.20		
8/4/2021	RELIANCE STANDARD LIFE INSURANCE COMPANY	179349	37,521.90	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/4/2021	RELIANCE STANDARD LIFE INSURANCE COMPANY	179349	31,843.20	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 69,365.10		

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8/4/2021	R&N LAWN MAINTENANCE INC.	179350	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/4/2021	R&N LAWN MAINTENANCE INC.	179350	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 4,240.52		
8/4/2021	MAR GREEN RESOURCES, LLC	179351	527.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
8/4/2021	MAR GREEN RESOURCES, LLC	179351	442.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
8/4/2021	MAR GREEN RESOURCES, LLC	179351	1,394.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND PLANTS TO KEEP THEM HEALTHY
			\$ 2,363.00		
8/4/2021	AIRGAS NATIONAL CARBONATION	179352	869.13	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
8/4/2021	AIRGAS NATIONAL CARBONATION	179352	409.77	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
8/4/2021	AIRGAS NATIONAL CARBONATION	179352	66.99	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 1,345.89		
8/4/2021	DESK SPINCO INC	179353	1,372.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
8/4/2021	DESK SPINCO INC	179353	651.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
8/4/2021	DESK SPINCO INC	179353	1,162.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
8/4/2021	DESK SPINCO INC	179353	511.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
8/4/2021	DESK SPINCO INC	179353	539.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISEMENT FOR ROCK ROAD MSTU ORDINANCE MOD
8/4/2021	DESK SPINCO INC	179353	105.00	LEGAL ADVERTISING	ADVERTISED TO ALLOW ANY CONTRACTOR TO SUBMIT BIDS
			\$ 4,340.00		
8/4/2021	CENTURION PARTNERS HEALTH & FITNESS	179354	50.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
			\$ 50.00		
8/4/2021	SWFL FACILITIES MANAGEMENT, INC	179355	2,898.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
			\$ 2,898.00		
8/4/2021	WATER SCIENCE ASSOCIATES, INC	179356	1,354.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/4/2021	WATER SCIENCE ASSOCIATES, INC	179356	402.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/4/2021	WATER SCIENCE ASSOCIATES, INC	179356	402.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/4/2021	WATER SCIENCE ASSOCIATES, INC	179356	990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,148.00		
8/4/2021	IOWA FIRE EQUIPMENT COMPANY	179357	23,590.03	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 23,590.03		
8/4/2021	22ND CENTURY TECHNOLOGIES INC	179358	904.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/4/2021	22ND CENTURY TECHNOLOGIES INC	179358	904.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/4/2021	22ND CENTURY TECHNOLOGIES INC	179358	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,366.40		
8/4/2021	ELECTRONIC RECYCLING CENTER INC	179359	2,566.00	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 2,566.00		
8/4/2021	EXPRESS EMPLOYMENT PROFESSIONALS	179360	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 165.00		
8/4/2021	EOLA POWER LLC	179361	1,514.08	UPS SYSTEM	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 1,514.08		
8/4/2021	AVOW HOSPICE INC	179362	5,849.51	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,849.51		
8/4/2021	FRONTIER VISION TECHNOLOGIES INC	179363	9,823.50	IMPROVEMENTS GENERAL	DEVELOP ADA INTERPRETIVE ACCESS
8/4/2021	FRONTIER VISION TECHNOLOGIES INC	179363	23,836.50	IMPROVEMENTS GENERAL	DEVELOP ADA INTERPRETIVE ACCESS
			\$ 33,660.00		
8/4/2021	COASTAL WASTE & RECYCLING	179364	103.99	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 103.99		
8/4/2021	AMERICAN TRAILER RENTALS INC	179365	1,245.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 1,245.00		
8/4/2021	LAW OFFICES OF JOHN M LEROUX	179366	32,839.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	LAW OFFICES OF JOHN M LEROUX	179366	32,917.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 65,756.00		
8/4/2021	HAHN LOESER & PARKS LLP	179367	39,875.74	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	HAHN LOESER & PARKS LLP	179367	74,761.48	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	HAHN LOESER & PARKS LLP	179367	38,759.33	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 153,396.55		

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8/4/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	179379	338.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 338.00		
8/4/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	179380	569.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 569.80		
8/4/2021	BCBS FL	179381	87.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 87.92		
8/4/2021	BCBS OF FLORIDA	179382	749.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 749.00		
8/4/2021	BCBS OF FLORIDA	179383	727.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 727.66		
8/4/2021	BCBS OF FLORIDA	179384	332.33	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 332.33		
8/4/2021	BCBS OF FLORIDA	179385	262.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 262.89		
8/4/2021	BCBS OF FLORIDA	179386	127.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 127.00		
8/4/2021	BCBS OF TX	179387	508.90	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 508.90		
8/4/2021	Brinker International	179368	1,112.37	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,112.37		
8/4/2021	Greg Lanier	179369	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
8/4/2021	Jodry Cabrera	179370	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
8/4/2021	Joseph LoVerde	179371	59.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 59.85		
8/4/2021	Kevin Leslie Higgins	179372	134.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 134.34		
8/4/2021	Leroy Arriaga	179373	45.00	ANIMAL LICENSES	REFUND-DAS-PROOF OF SPAY/NEUTER
			\$ 45.00		
8/4/2021	Marlene Gibertoni	179374	40.00	SWIMMING PROGRAMS	REFUND-PARKS-ELCP-ACTIVITY CANCELLED
			\$ 40.00		
8/4/2021	Stephen McCarty	179375	10,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10,000.00		
8/4/2021	Terrence J. Rogan	179376	96.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 96.21		
8/4/2021	Thomas P. Cullen	179377	30.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.16		
8/4/2021	UP Development - Naples Dicks LLC	179378	630.72	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 630.72		
8/4/2021	CLERK OF COURTS	WIR04	105.70	CLERKS RECORDING FEES ETC	RELEASE AGREEMENT/DEED FOR GMD DEVELOPMENT REVIEW
8/4/2021	CLERK OF COURTS	WIR04	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
8/4/2021	CLERK OF COURTS	WIR04	176.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	290.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	35.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENTS FOR GMD DEVELOPMENT REVIEW
8/4/2021	CLERK OF COURTS	WIR04	45.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	141.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT, DEED, EASEMENT FOR GMD DEVELOPMENT REVIEW
8/4/2021	CLERK OF COURTS	WIR04	10,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	10,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	3,400.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	27,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	26,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	44,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	34,923.34	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	27,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	62,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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8/4/2021	CLERK OF COURTS	WIR04	17,019.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/4/2021	CLERK OF COURTS	WIR04	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 265,896.94		
8/4/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR04	433,857.01	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH PHARMACY BENEFIT MGMT PROGRAM
			\$ 433,857.01		
8/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	1,334.50	ENGINEERING FEES	WATER MANAGEMENT
			\$ 1,334.50		
8/4/2021	CDM SMITH INC	ACH04	4,473.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2021	CDM SMITH INC	ACH04	4,473.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2021	CDM SMITH INC	ACH04	16,463.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2021	CDM SMITH INC	ACH04	16,463.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2021	CDM SMITH INC	ACH04	3,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2021	CDM SMITH INC	ACH04	3,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 49,272.75		
8/4/2021	DAVID B FOX	ACH04	87.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 87.75		
8/4/2021	JM TODD COMPANY	ACH04	35.98	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
8/4/2021	JM TODD COMPANY	ACH04	30.01	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
8/4/2021	JM TODD COMPANY	ACH04	54.64	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
8/4/2021	JM TODD COMPANY	ACH04	0.14	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
8/4/2021	JM TODD COMPANY	ACH04	4.68	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 125.45		
8/4/2021	JSFM INC	ACH04	1,215.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	JSFM INC	ACH04	1,324.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	JSFM INC	ACH04	126.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	JSFM INC	ACH04	98.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	JSFM INC	ACH04	81.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	JSFM INC	ACH04	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	JSFM INC	ACH04	21.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	JSFM INC	ACH04	85.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	JSFM INC	ACH04	85.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,074.69		
8/4/2021	MIDWEST TAPE EXCHANGE	ACH04	704.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/4/2021	MIDWEST TAPE EXCHANGE	ACH04	903.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/4/2021	MIDWEST TAPE EXCHANGE	ACH04	402.24	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/4/2021	MIDWEST TAPE EXCHANGE	ACH04	32.48	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,042.84		
8/4/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	22,020.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 22,020.00		
8/4/2021	QUALITY ENTERPRISES USA INC	ACH04	7,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2021	QUALITY ENTERPRISES USA INC	ACH04	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2021	QUALITY ENTERPRISES USA INC	ACH04	54,004.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2021	QUALITY ENTERPRISES USA INC	ACH04	13,980.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2021	QUALITY ENTERPRISES USA INC	ACH04	1,584.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2021	QUALITY ENTERPRISES USA INC	ACH04	2,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 83,118.80		
8/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	17.01	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 17.01		
8/4/2021	SUNSHINE ACE HARDWARE INC	ACH04	599.40	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
8/4/2021	SUNSHINE ACE HARDWARE INC	ACH04	15.72	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 615.12		
8/4/2021	CDW LLC	ACH04	2,340.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 2,340.00		
8/4/2021	FERGUSON ENTERPRISES INC	ACH04	(2,325.04)	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/4/2021	FERGUSON ENTERPRISES INC	ACH04	(23.49)	PURCHASE DISCOUNTS TAKEN	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/4/2021	FERGUSON ENTERPRISES INC	ACH04	1,489.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/4/2021	FERGUSON ENTERPRISES INC	ACH04	1,171.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/4/2021	FERGUSON ENTERPRISES INC	ACH04	(11.71)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/4/2021	FERGUSON ENTERPRISES INC	ACH04	1,037.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/4/2021	FERGUSON ENTERPRISES INC	ACH04	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/4/2021	FERGUSON ENTERPRISES INC	ACH04	(10.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,413.09		
8/4/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH04	10,747.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,747.00		

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8/4/2021	DEANGELO BROTHERS INC	ACH04	9,750.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
8/4/2021	DEANGELO BROTHERS INC	ACH04	400.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
			\$ 10,150.00		
8/4/2021	COLLIER COUNTY HUNGER AND	ACH04	5,307.52	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR HMIS SERVICES
			\$ 5,307.52		
8/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	152.55	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	11.13	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 163.68		
8/4/2021	CAROLLO ENGINEERS INC	ACH04	721.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 721.00		
8/4/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH04	16,757.22	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 16,757.22		
8/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,839.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	22.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	386.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,248.24		
8/4/2021	FISHER SCIENTIFIC	ACH04	430.98	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 430.98		
8/4/2021	CARUS LLC	ACH04	3,135.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,135.00		
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	34.80	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	335.00	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	19.20	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	14.70	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	4.20	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	113.15	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	235.95	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	304.72	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	39.90	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	20.15	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	20.15	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	37.45	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	32.40	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	94.95	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	47.47	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	47.48	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	21.30	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	224.15	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	123.40	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	15.90	STORAGE CONTRACTOR	JULY 2021 STORAGE
8/4/2021	ROBERT FLINN RECORDS CENTER	ACH04	200.75	STORAGE CONTRACTOR	JULY 2021 STORAGE
			\$ 1,987.17		
8/4/2021	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH04	28,500.00	IMPROVEMENTS GENERAL	TO ADD SECURITY AT THE GATEWAY TRIANGLE
8/4/2021	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH04	2,500.00	OTHER CONTRACTUAL SERVICES	TO ADD SECURITY AT THE GATEWAY TRIANGLE
8/4/2021	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH04	2,460.00	IMPROVEMENTS GENERAL	TO ADD SECURITY AT THE GATEWAY TRIANGLE
			\$ 33,460.00		
8/4/2021	TINDALE OLIVER & ASSOCIATES INC	ACH04	3,848.00	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 3,848.00		
8/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	273.69	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
8/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
8/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,046.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 9,528.48		
8/4/2021	PALMDALE OIL COMPANY	ACH04	5,359.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/4/2021	PALMDALE OIL COMPANY	ACH04	319.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,678.91		
8/4/2021	TALX UC EXPRESS	ACH04	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
8/4/2021	HAWKINS INC	ACH04	1,482.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
8/4/2021	HAWKINS INC	ACH04	598.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
8/4/2021	HAWKINS INC	ACH04	598.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS

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			\$ 2,679.00		
8/4/2021	IEH AUTO PARTS LLC	ACH04	643.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2021	IEH AUTO PARTS LLC	ACH04	512.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2021	IEH AUTO PARTS LLC	ACH04	84.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2021	IEH AUTO PARTS LLC	ACH04	305.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,545.73		
8/4/2021	DWJH LLC	ACH04	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
8/4/2021	DWJH LLC	ACH04	2,304.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
			\$ 2,462.00		
8/4/2021	EFE INC	ACH04	89.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/4/2021	EFE INC	ACH04	89.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 178.18		
8/4/2021	HERITAGE LANDSCAPE SUPPLY	ACH04	1,230.60	IMPROVEMENTS GENERAL	ROW BEAUTIFICATION
			\$ 1,230.60		
8/4/2021	CAPITAL CONSULTING SOLUTIONS	ACH04	3,930.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
			\$ 3,930.00		
8/4/2021	BATTERY USA	ACH04	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 49.40		
8/4/2021	KEYSTAFF INC	ACH04	1,118.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 1,118.64		
8/4/2021	CLEAN SPACE INC	ACH04	2,760.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
8/4/2021	CLEAN SPACE INC	ACH04	112.50	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
8/4/2021	CLEAN SPACE INC	ACH04	15.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
8/4/2021	CLEAN SPACE INC	ACH04	91.50	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
			\$ 2,979.00		
8/5/2021	CLERK OF COURTS	WIR05	104.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD
			\$ 104.50		
8/5/2021	GILLIG LLC	WIR05	1,786.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/5/2021	GILLIG LLC	WIR05	131.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/5/2021	GILLIG LLC	WIR05	461.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/5/2021	GILLIG LLC	WIR05	325.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,704.03		
8/5/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR05	410.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/5/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR05	717.04	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/5/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR05	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,627.04		
8/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,557.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,506.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,063.28		
8/5/2021	BOB DEAN SUPPLY INC	ACH05	40.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/5/2021	BOB DEAN SUPPLY INC	ACH05	238.84	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 279.04		
8/5/2021	CDM SMITH INC	ACH05	10,680.50	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/5/2021	CDM SMITH INC	ACH05	603.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/5/2021	CDM SMITH INC	ACH05	622.00	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
8/5/2021	CDM SMITH INC	ACH05	6,553.25	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
			\$ 18,458.75		
8/5/2021	DT WATER CORP	ACH05	42.40	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
			\$ 42.40		
8/5/2021	FORESTRY RESOURCES LLC	ACH05	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/5/2021	FORESTRY RESOURCES LLC	ACH05	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
8/5/2021	IDEXX LABORATORIES INC	ACH05	1,790.95	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
8/5/2021	IDEXX LABORATORIES INC	ACH05	152.62	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 1,943.57		
8/5/2021	INSURANCE & RISK MGMT SERVICES INC	ACH05	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
8/5/2021	JM TODD COMPANY	ACH05	49.60	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
8/5/2021	JM TODD COMPANY	ACH05	3.93	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 53.53		
8/5/2021	JSFM INC	ACH05	8,490.36	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,490.36		
8/5/2021	JW CRAFT INC	ACH05	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
8/5/2021	JW CRAFT INC	ACH05	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS

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8/5/2021	JW CRAFT INC	ACH05	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 575.00		
8/5/2021	KONE INC	ACH05	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,921.73		
8/5/2021	QUALITY ENTERPRISES USA INC	ACH05	228,966.17	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
8/5/2021	QUALITY ENTERPRISES USA INC	ACH05	12,720.34	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
8/5/2021	QUALITY ENTERPRISES USA INC	ACH05	12,720.35	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
8/5/2021	QUALITY ENTERPRISES USA INC	ACH05	47,949.12	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
8/5/2021	QUALITY ENTERPRISES USA INC	ACH05	(18,275.77)	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
8/5/2021	QUALITY ENTERPRISES USA INC	ACH05	7,418.34	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
8/5/2021	QUALITY ENTERPRISES USA INC	ACH05	(13,568.00)	RETAINAGE HELD	AIRFIELD SAFETY
8/5/2021	QUALITY ENTERPRISES USA INC	ACH05	(1,006.93)	RETAINAGE HELD	AIRFIELD SAFETY
			\$ 276,923.62		
8/5/2021	SAFETY PRODUCTS INC	ACH05	405.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 405.00		
8/5/2021	WESTVIEW CORP INC	ACH05	81.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE EMPLOYEE UNIFORMS FOR WATER/WELLFIELD
8/5/2021	WESTVIEW CORP INC	ACH05	15.00	POSTAGE FREIGHT AND UPS	PROVIDE EMPLOYEE UNIFORMS FOR WATER/WELLFIELD
8/5/2021	WESTVIEW CORP INC	ACH05	124.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS DIVISION
8/5/2021	WESTVIEW CORP INC	ACH05	239.15	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS DIVISION
			\$ 460.15		
8/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	58.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	84.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	178.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	68.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	79.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 469.27		
8/5/2021	WILLIS OF WISCONSIN INC	ACH05	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 8,500.00		
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	2,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	(20.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,737.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	(17.37)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	917.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	(9.18)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	18.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	20.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/5/2021	FERGUSON ENTERPRISES INC	ACH05	(0.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,646.03		
8/5/2021	TAMIAMI FORD INC	ACH05	42,412.85	AUTOS AND TRUCKS	TO TRANSPORT PARK STAFF, MATERIAL AND EQUIPMENT
			\$ 42,412.85		
8/5/2021	CITY OF NAPLES	ACH05	351.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/5/2021	CITY OF NAPLES	ACH05	93.60	WATER AND SEWER	MAINTAIN UTILITIES TO PROPERTY AND SERVICE TO TENANTS
			\$ 445.53		
8/5/2021	WESCO TURF INC	ACH05	58.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/5/2021	WESCO TURF INC	ACH05	169.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 227.31		
8/5/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH05	7,498.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,498.00		
8/5/2021	PARADISE ADVERTISING & MARKETING IN	ACH05	13,253.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/5/2021	PARADISE ADVERTISING & MARKETING IN	ACH05	10,294.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/5/2021	PARADISE ADVERTISING & MARKETING IN	ACH05	12,282.37	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 35,829.91		
8/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	42.41	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
8/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	699.44	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	140.14	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	437.60	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	2,500.23	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	310.72	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 4,130.54		
8/5/2021	ATKINS NORTH AMERICA INC	ACH05	4,730.60	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
8/5/2021	ATKINS NORTH AMERICA INC	ACH05	262.81	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
8/5/2021	ATKINS NORTH AMERICA INC	ACH05	262.81	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
8/5/2021	ATKINS NORTH AMERICA INC	ACH05	3,539.24	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SERVICE REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
8/5/2021	ATKINS NORTH AMERICA INC	ACH05	884.81	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SERVICE REQUIRED TO OVERSEE EQUIPMENT INSTALLATION

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			\$ 9,680.27		
8/5/2021	CITY OF MARCO ISLAND	ACH05	607.75	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/5/2021	CITY OF MARCO ISLAND	ACH05	499.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/5/2021	CITY OF MARCO ISLAND	ACH05	287.72	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
8/5/2021	CITY OF MARCO ISLAND	ACH05	86.25	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
8/5/2021	CITY OF MARCO ISLAND	ACH05	220.00	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
8/5/2021	CITY OF MARCO ISLAND	ACH05	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
8/5/2021	CITY OF MARCO ISLAND	ACH05	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
8/5/2021	CITY OF MARCO ISLAND	ACH05	270.96	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 2,118.68		
8/5/2021	GRAY MATTER SYSTEMS LLC	ACH05	5,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/5/2021	GRAY MATTER SYSTEMS LLC	ACH05	5,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 11,200.00		
8/5/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH05	20,840.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 20,840.78		
8/5/2021	SULPHURIC ACID TRADING CO INC	ACH05	3,731.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/5/2021	SULPHURIC ACID TRADING CO INC	ACH05	3,690.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,422.41		
8/5/2021	FISHER SCIENTIFIC	ACH05	114.64	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 114.64		
8/5/2021	POWERSECURE SERVICE INC	ACH05	3,938.38	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/5/2021	POWERSECURE SERVICE INC	ACH05	3,981.13	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/5/2021	POWERSECURE SERVICE INC	ACH05	1,661.66	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 9,581.17		
8/5/2021	BOUND TREE MEDICAL LLC	ACH05	6,972.87	MEDICAL SUPPLIES	NECESSARY PATHOGEN RESISTANT GEAR FOR EMS FIELD PERSONNEL
8/5/2021	BOUND TREE MEDICAL LLC	ACH05	3,330.45	MEDICAL SUPPLIES	NECESSARY PATHOGEN RESISTANT GEAR FOR EMS FIELD PERSONNEL
8/5/2021	BOUND TREE MEDICAL LLC	ACH05	2,220.75	MEDICAL SUPPLIES	NECESSARY PATHOGEN RESISTANT GEAR FOR EMS FIELD PERSONNEL
8/5/2021	BOUND TREE MEDICAL LLC	ACH05	106.38	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 12,630.45		
8/5/2021	SHI INTERNATIONAL CORP	ACH05	251.08	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/5/2021	SHI INTERNATIONAL CORP	ACH05	251.08	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/5/2021	SHI INTERNATIONAL CORP	ACH05	753.24	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 1,255.40		
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	114.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	7,648.19	ACCOUNTS PAYABLE TELEPHONE	RADIO OPERATIONS
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	135.92	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	297.34	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	167.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	40.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	41.65	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	79.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	125.82	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
8/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	84.04	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 8,734.71		
8/5/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH05	11,201.80	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,201.80		
8/5/2021	WM OF COLLIER COUNTY	ACH05	1,875.13	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/5/2021	WM OF COLLIER COUNTY	ACH05	227.20	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
8/5/2021	WM OF COLLIER COUNTY	ACH05	1,211.24	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/5/2021	WM OF COLLIER COUNTY	ACH05	108.47	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/5/2021	WM OF COLLIER COUNTY	ACH05	226.17	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 3,648.21		
8/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
8/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,489.75		
8/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	12.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	12.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,124.94		

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8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	286.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	195.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	908.06	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	537.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	496.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	209.20	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	226.01	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	724.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 9,369.78		
8/5/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	2,484.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/5/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	4,168.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/5/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	5,880.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/5/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	162.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/5/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	5,772.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,468.05		
8/5/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH05	7,892.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,892.92		
8/5/2021	VITAL RECORDS HOLDING LLC	ACH05	8,769.85	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 8,769.85		
8/5/2021	FA REMODELING & REPAIRS INC	ACH05	928.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/5/2021	FA REMODELING & REPAIRS INC	ACH05	220.11	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/5/2021	FA REMODELING & REPAIRS INC	ACH05	707.89	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/5/2021	FA REMODELING & REPAIRS INC	ACH05	13.13	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/5/2021	FA REMODELING & REPAIRS INC	ACH05	914.87	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 2,784.00		
8/5/2021	GREENFIELD ADVERTISING GROUP INC	ACH05	3,016.00	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
			\$ 3,016.00		
8/5/2021	PALMDALE OIL COMPANY	ACH05	11,192.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/5/2021	PALMDALE OIL COMPANY	ACH05	7,625.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/5/2021	PALMDALE OIL COMPANY	ACH05	13,047.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/5/2021	PALMDALE OIL COMPANY	ACH05	11,340.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/5/2021	PALMDALE OIL COMPANY	ACH05	8,194.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/5/2021	PALMDALE OIL COMPANY	ACH05	8,040.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 59,440.64		
8/5/2021	RICHARD D BECKER	ACH05	552.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 552.50		
8/5/2021	A&M PROPERTY MAINTENANCE LLC	ACH05	8,675.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
8/5/2021	A&M PROPERTY MAINTENANCE LLC	ACH05	11,433.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 20,108.00		
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	154.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	97.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	156.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	119.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	34.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	20.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	135.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	45.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	11.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	31.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	25.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	130.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	141.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	13.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	79.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,197.58		
8/5/2021	RUPERTO ARTEAGA	ACH05	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
8/5/2021	CINTAS CORPORATION	ACH05	430.00	UTILITIES PARTS ETC	PROVIDE FIRE EXTINGUISHER INSPECTIONS
			\$ 430.00		
8/5/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH05	8,745.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,745.47		
8/5/2021	CLAUDIA PAOLA CIANFERO	ACH05	126.28	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 126.28		
8/5/2021	IEH AUTO PARTS LLC	ACH05	7.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/5/2021	IEH AUTO PARTS LLC	ACH05	25.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32.55		
8/5/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH05	2,015.92	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,015.92		
8/5/2021	DWJH LLC	ACH05	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
8/5/2021	EASTERN AVIATION FUELS INC	ACH05	19,061.14	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,061.14		
8/5/2021	DIGITECH COMPUTER LLC	ACH05	56,595.31	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 56,595.31		
8/5/2021	EFE INC	ACH05	59.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/5/2021	EFE INC	ACH05	875.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/5/2021	EFE INC	ACH05	777.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,712.34		
8/5/2021	1800TOWSAFE	ACH05	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/5/2021	1800TOWSAFE	ACH05	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 345.00		
8/5/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH05	11,201.25	OTHER CONTRACTUAL SERVICES	TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSD
8/5/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH05	11,201.25	OTHER CONTRACTUAL SERVICES	TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSD
			\$ 22,402.50		
8/5/2021	HERITAGE LANDSCAPE SUPPLY	ACH05	656.85	IMPROVEMENTS GENERAL	ROW BEAUTIFICATION
8/5/2021	HERITAGE LANDSCAPE SUPPLY	ACH05	581.90	IMPROVEMENTS GENERAL	ROW BEAUTIFICATION
			\$ 1,238.75		
8/5/2021	R2T INC	ACH05	895,548.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/5/2021	R2T INC	ACH05	(89,554.89)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 805,994.01		
8/5/2021	KEYSTAFF INC	ACH05	4,691.02	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/5/2021	KEYSTAFF INC	ACH05	2,318.24	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/5/2021	KEYSTAFF INC	ACH05	19,534.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/5/2021	KEYSTAFF INC	ACH05	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/5/2021	KEYSTAFF INC	ACH05	867.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/5/2021	KEYSTAFF INC	ACH05	976.40	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
8/5/2021	KEYSTAFF INC	ACH05	3,652.12	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
8/5/2021	KEYSTAFF INC	ACH05	1,415.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/5/2021	KEYSTAFF INC	ACH05	1,591.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/5/2021	KEYSTAFF INC	ACH05	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/5/2021	KEYSTAFF INC	ACH05	2,438.71	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/5/2021	KEYSTAFF INC	ACH05	893.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/5/2021	KEYSTAFF INC	ACH05	794.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/5/2021	KEYSTAFF INC	ACH05	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/5/2021	KEYSTAFF INC	ACH05	1,942.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/5/2021	KEYSTAFF INC	ACH05	1,669.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/5/2021	KEYSTAFF INC	ACH05	288.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/5/2021	KEYSTAFF INC	ACH05	293.80	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
8/5/2021	KEYSTAFF INC	ACH05	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
8/5/2021	KEYSTAFF INC	ACH05	556.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/5/2021	KEYSTAFF INC	ACH05	803.77	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/5/2021	KEYSTAFF INC	ACH05	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS

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8/5/2021	KEYSTAFF INC	ACH05	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
8/5/2021	KEYSTAFF INC	ACH05	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/5/2021	KEYSTAFF INC	ACH05	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/5/2021	KEYSTAFF INC	ACH05	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
8/5/2021	KEYSTAFF INC	ACH05	744.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/5/2021	KEYSTAFF INC	ACH05	713.30	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
8/5/2021	KEYSTAFF INC	ACH05	162.00	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
8/5/2021	KEYSTAFF INC	ACH05	236.76	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
			\$ 54,039.59		
8/6/2021	CITY OF EVERGLADES CITY	179388	258.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 258.78		
8/6/2021	LCEC PAYMENT PROCESSING	179389	551.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 551.32		
8/6/2021	MEADOW BROOK PRESERVE, LLC	179390	3,865.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,865.48		
8/6/2021	MEADOW BROOK PRESERVE, LLC	179391	1,139.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,139.00		
8/6/2021	LCEC	179392	33.81	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 33.81		
8/6/2021	LOWES HOME IMPROVEMENT WAREHSE	179393	47.83	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 47.83		
8/6/2021	YOUNGQUIST BROTHERS INC	179394	9,291.39	RETAINAGE RELEASED	RELEASE RETAINAGE 5/26-6/25/20 DEEP INJECTION
8/6/2021	YOUNGQUIST BROTHERS INC	179394	204,660.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	421,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(563,094.00)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	245,678.39	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	37,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(255,130.55)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	248,730.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	264,010.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(461,466.45)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	125,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	124,642.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(225,128.16)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	339,801.61	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	272,072.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(581,279.93)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	91,960.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	169,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(248,672.00)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	499,040.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	175,624.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(640,930.80)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	350,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	163,720.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	28,100.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(514,729.00)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	262,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	103,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	74,432.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	133,925.38	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	(545,354.51)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/6/2021	YOUNGQUIST BROTHERS INC	179394	87,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 397,202.27		
8/6/2021	FLORIDA POWER & LIGHT	179395	45.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	398.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	113.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	163.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	51.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	60.14	ELECTRICITY	STREET LIGHTING FOR SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	54.63	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	84.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	48.16	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	147.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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8/6/2021	FLORIDA POWER & LIGHT	179395	52.64	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	15.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	77.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	42.17	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	44.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	143.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	152.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	188.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	189.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	82.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	62.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	212.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	204.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	1,323.30	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	1,083.95	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	144.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	48.16	ELECTRICITY	TRAFFIC LIGHTS FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	457.06	ELECTRICITY	UTILITIES FOR EMS STATION
8/6/2021	FLORIDA POWER & LIGHT	179395	530.04	ELECTRICITY	UTILITIES FOR EMS STATION
8/6/2021	FLORIDA POWER & LIGHT	179395	142.75	ELECTRICITY	UTILITIES FOR EMS STATION
8/6/2021	FLORIDA POWER & LIGHT	179395	460.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/6/2021	FLORIDA POWER & LIGHT	179395	169.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
8/6/2021	FLORIDA POWER & LIGHT	179395	49.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
8/6/2021	FLORIDA POWER & LIGHT	179395	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	21.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	409.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
8/6/2021	FLORIDA POWER & LIGHT	179395	568.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
8/6/2021	FLORIDA POWER & LIGHT	179395	18.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
8/6/2021	FLORIDA POWER & LIGHT	179395	33.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
8/6/2021	FLORIDA POWER & LIGHT	179395	38.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	13.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	23.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	680.51	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	670.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	763.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	53.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	325.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	261.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	99.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	418.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	230.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	61.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	1,356.79	ELECTRICITY	UTILITIES FOR OFFICE
8/6/2021	FLORIDA POWER & LIGHT	179395	33.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/6/2021	FLORIDA POWER & LIGHT	179395	237.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	35.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
8/6/2021	FLORIDA POWER & LIGHT	179395	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/6/2021	FLORIDA POWER & LIGHT	179395	19.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
8/6/2021	FLORIDA POWER & LIGHT	179395	20.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	597.60	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/6/2021	FLORIDA POWER & LIGHT	179395	18,748.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT	179395	104.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/6/2021	FLORIDA POWER & LIGHT	179395	23,896.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/6/2021	FLORIDA POWER & LIGHT	179395	15.98	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/6/2021	FLORIDA POWER & LIGHT	179395	31.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/6/2021	FLORIDA POWER & LIGHT	179395	33.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/6/2021	FLORIDA POWER & LIGHT	179395	885.39	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/6/2021	FLORIDA POWER & LIGHT	179395	22.63	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
8/6/2021	FLORIDA POWER & LIGHT	179395	35.93	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
8/6/2021	FLORIDA POWER & LIGHT	179395	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/6/2021	FLORIDA POWER & LIGHT	179395	64.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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8/6/2021	FLORIDA POWER & LIGHT	179395	44.01	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/6/2021	FLORIDA POWER & LIGHT	179395	6,360.74	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 64,347.11		
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	627.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	224.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	1,425.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	231.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	522.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	449.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	614.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	396.42	WATER AND SEWER	UTILITIES FOR EMS STATION
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	416.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	406.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	226.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	152.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	146.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	303.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	386.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	207.56	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	613.55	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	112.95	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	1,310.02	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	2,759.92	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	146.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	260.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	191.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	159.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	84.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	516.47	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	126.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	619.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	380.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	1,266.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	5,422.86	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	55.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	212.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	122.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	115.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	243.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	60.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	160.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	111.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	203.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	85.39	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	60.34	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	260.38	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	342.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	1,632.07	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	604.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/6/2021	COLLIER COUNTY UTILITY BILLING	179396	352.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 25,757.12		
8/6/2021	VERIZON WIRELESS	179397	140.04	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
8/6/2021	VERIZON WIRELESS	179397	297.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	153.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	36.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	36.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	2,182.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	359.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	980.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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8/6/2021	VERIZON WIRELESS	179397	72.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	45.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	171.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	233.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	40.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	122.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	38.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	498.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	285.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	429.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	1,106.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	257.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	5,647.13	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
8/6/2021	VERIZON WIRELESS	179397	317.03	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
8/6/2021	VERIZON WIRELESS	179397	198.97	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
8/6/2021	VERIZON WIRELESS	179397	51.56	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
8/6/2021	VERIZON WIRELESS	179397	47.03	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
8/6/2021	VERIZON WIRELESS	179397	206.24	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
8/6/2021	VERIZON WIRELESS	179397	1,314.73	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/6/2021	VERIZON WIRELESS	179397	3,573.05	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
8/6/2021	VERIZON WIRELESS	179397	564.83	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
8/6/2021	VERIZON WIRELESS	179397	231.72	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
8/6/2021	VERIZON WIRELESS	179397	38.61	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
8/6/2021	VERIZON WIRELESS	179397	36.07	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
8/6/2021	VERIZON WIRELESS	179397	49.99	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
8/6/2021	VERIZON WIRELESS	179397	96.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
8/6/2021	VERIZON WIRELESS	179397	78.33	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
8/6/2021	VERIZON WIRELESS	179397	154.68	CELLULAR TELEPHONE	CELLULAR SERVICE FOR IMMOKALEE CRA STAFF
8/6/2021	VERIZON WIRELESS	179397	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/6/2021	VERIZON WIRELESS	179397	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/6/2021	VERIZON WIRELESS	179397	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/6/2021	VERIZON WIRELESS	179397	649.26	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/6/2021	VERIZON WIRELESS	179397	313.81	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/6/2021	VERIZON WIRELESS	179397	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/6/2021	VERIZON WIRELESS	179397	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/6/2021	VERIZON WIRELESS	179397	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 21,852.14		
8/6/2021	CITY OF NAPLES	179398	103.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	CITY OF NAPLES	179398	367.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	CITY OF NAPLES	179398	428.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/6/2021	CITY OF NAPLES	179398	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 953.42		
8/6/2021	COMCAST	179399	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/6/2021	COMCAST	179399	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 226.49		
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179400	754.90	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179400	64.76	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179400	21.59	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179400	40.85	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179400	19.66	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179400	12.04	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179400	4.68	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179400	12.53	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
			\$ 931.01		
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179445	2,244.17	ELECTRICITY	ROW BEAUTIFICATION
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179445	158.26	ELECTRICITY	ROW BEAUTIFICATION
			\$ 2,402.43		
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179446	9,543.95	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 9,543.95		
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179447	15,150.73	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 15,150.73		
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	295.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	201.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	13.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	319.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	258.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	56.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	106.16	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	328.62	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	11.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	22.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	12.04	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	502.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	159.92	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	26.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	62.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	95.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	705.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179448	203.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 3,391.55		
8/6/2021	FLORIDA POWER & LIGHT COMPANY	179449	30,947.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 30,947.33		
8/6/2021	COMCAST	179401	196.47	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 196.47		
8/6/2021	C2 COMMUNICATIONS LLC	179402	5,000.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
8/6/2021	C2 COMMUNICATIONS LLC	179402	10,000.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 15,000.00		
8/6/2021	CENTURYLINK	179403	178.38	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
8/6/2021	CENTURYLINK	179403	119.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 297.94		
8/6/2021	CENTURY LINK	179404	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,000.00		
8/6/2021	COMCAST	179405	300.20	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 300.20		
8/6/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179406	195.64	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
8/6/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179406	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
8/6/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179406	302.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
8/6/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179406	114.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 727.56		
8/6/2021	MAINSCAPE,INC	179407	71,621.34	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 71,621.34		
8/6/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179408	11,375.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/6/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179408	9,888.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/6/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179408	804.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/6/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179408	581.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/6/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179408	857.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/6/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179408	633.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/6/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179408	715.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 24,853.00		
8/6/2021	VERIZON CONNECT NWF INC	179450	2,266.60	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,266.60		
8/6/2021	US ECOLOGY TAMPA INC	179409	13,442.45	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 13,442.45		
8/6/2021	R&N LAWN MAINTENANCE INC.	179410	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/6/2021	R&N LAWN MAINTENANCE INC.	179410	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/6/2021	R&N LAWN MAINTENANCE INC.	179410	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 944.54		
8/6/2021	NCR PAYMENT SOLUTIONS CORP.	179411	482.25	BANK FEES	SUPPORT SERVICE DELIVERY
8/6/2021	NCR PAYMENT SOLUTIONS CORP.	179411	1.45	BANK FEES	SUPPORT SERVICE DELIVERY
8/6/2021	NCR PAYMENT SOLUTIONS CORP.	179411	5,241.70	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 5,725.40		
8/6/2021	WINDSTREAM	179412	1,529.77	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,529.77		
8/6/2021	SHREDQUICK, INC	179413	58.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
8/6/2021	SHREDQUICK, INC	179413	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
8/6/2021	SHREDQUICK, INC	179413	11.80	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS

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8/6/2021	SHREDQUICK, INC	179413	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
8/6/2021	SHREDQUICK, INC	179413	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,469.80		
8/6/2021	IPS INC	179414	2,820.00	OTHER MACHINERY AND EQUIPMENT	COLLECT BOAT LAUNCH FEES AT BOAT RAMPS
			\$ 2,820.00		
8/6/2021	CURRAN YOUNG CONSTRUCTION LLC	179415	174,879.76	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
8/6/2021	CURRAN YOUNG CONSTRUCTION LLC	179415	(8,743.99)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 166,135.77		
8/6/2021	Colleen Parsons	179416	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-WITHDRAWN FROM CAMP
			\$ 100.00		
8/6/2021	Daniel L & Nancy J Christner	179417	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/6/2021	Gary & Scott Hutchinson	179418	138.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 138.47		
8/6/2021	Glen & Sally Hope	179419	107.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 107.97		
8/6/2021	Harvey , Linda & David Rosenfel	179420	40.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.23		
8/6/2021	JK Properties MN LLC	179421	85.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.70		
8/6/2021	Joel & Desiree Cribbs	179422	60.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.95		
8/6/2021	Joseph & Josephine Dahm	179423	27.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.22		
8/6/2021	Linda P Cupo	179424	73.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.01		
8/6/2021	Mark Kopera	179425	51.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.36		
8/6/2021	Naples SDA Church	179426	7,329.53	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,329.53		
8/6/2021	Naples CHW, LLC	179427	7,307.55	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,307.55		
8/6/2021	Naples North, LLC	179428	13,182.48	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 13,182.48		
8/6/2021	Naples Associates IV LLLP	179429	36.96	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
8/6/2021	Naples Associates IV LLLP	179429	147.90	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 184.86		
8/6/2021	Nian Homes	179430	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
8/6/2021	Nova Homes of South Florida, Inc	179431	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
8/6/2021	Nova Homes of South Florida, Inc	179431	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.98		
8/6/2021	Parkland Associates I LLLP	179432	18.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
8/6/2021	Paul J. St. Hilaire	179433	179.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 179.13		
8/6/2021	Premier Homes of Naples LLC	179434	55.46	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.46		
8/6/2021	Pulte Group	179435	4,125.03	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,125.03		
8/6/2021	Ram General Contracting	179436	764.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 764.12		
8/6/2021	Richard S Blattner	179437	55.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.40		
8/6/2021	Service Electric Company	179438	920.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 920.37		
8/6/2021	Sobel Co. (Sobel Vanderbilt, LLC)	179439	0.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.50		
8/6/2021	Susan Kilian and Christopher Kilian	179440	11.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.46		
8/6/2021	Timothy M. Talbott	179441	171.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 171.47		
8/6/2021	Timothy J & Linda M Wallen	179442	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 100.00		

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8/6/2021	William Alden	179443	78.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.12		
8/6/2021	Yuan Jiang	179444	18.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.46		
8/6/2021	AGNOLI BARBER & BRUNDAGE INC	ACH06	4,636.00	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
			\$ 4,636.00		
8/6/2021	AIM ENGINEERING & SURVEYING INC	ACH06	18,645.50	ENGINEERING FEES	TRAFFIC IMPACT STUDY GUIDELINES REVIEW & RECOMMENDATIONS
			\$ 18,645.50		
8/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	2,686.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	656.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,343.05		
8/6/2021	AMERICAN GOVERNMENT SERVICES COR	ACH06	395.00	ABSTRACT FEES	REAL STATE TITLE & CLOSING SERVICES-4110 GOLDEN GATE PKWY
			\$ 395.00		
8/6/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH06	1,151,347.38	REMITTANCES TO OTHER GOVERNMENTS	APRIL 21 CLAIM BELL HELICOPTER
			\$ 1,151,347.38		
8/6/2021	DT WATER CORP	ACH06	25.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 25.50		
8/6/2021	FORESTRY RESOURCES INC	ACH06	57.55	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 57.55		
8/6/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	2,444.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/6/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	473.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/6/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	308.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/6/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	3,550.90	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/6/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	550.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/6/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	3,439.37	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/6/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	532.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,300.19		
8/6/2021	GROUND ZERO LANDSCAPING SERVICES	ACH06	8,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/6/2021	GROUND ZERO LANDSCAPING SERVICES	ACH06	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,180.00		
8/6/2021	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 115.00		
8/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	5.39	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 5.39		
8/6/2021	FERGUSON ENTERPRISES INC	ACH06	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/6/2021	FERGUSON ENTERPRISES INC	ACH06	203.77	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/6/2021	FERGUSON ENTERPRISES INC	ACH06	(6.53)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 646.13		
8/6/2021	GARTNER INC	ACH06	40,426.00	OTHER CONTRACTUAL SERVICES	IT ADVISOR AND EXPERTISE SUPPORT FOR DIVISION MANAGEMENT
			\$ 40,426.00		
8/6/2021	HOLE MONTES INC	ACH06	654.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/6/2021	HOLE MONTES INC	ACH06	15,574.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 16,229.25		
8/6/2021	CITY OF NAPLES	ACH06	1,521.43	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/6/2021	CITY OF NAPLES	ACH06	657.69	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/6/2021	CITY OF NAPLES	ACH06	370.18	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/6/2021	CITY OF NAPLES	ACH06	203.98	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/6/2021	CITY OF NAPLES	ACH06	657.69	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 3,410.97		
8/6/2021	G4S SECURE SOLUTIONS USA INC	ACH06	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,628.80		
8/6/2021	WESCO TURF INC	ACH06	135.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/6/2021	WESCO TURF INC	ACH06	84.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 220.42		
8/6/2021	CARTEGRAPH SYSTEMS INC.	ACH06	13,875.00	COMPUTER SOFTWARE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 13,875.00		
8/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH06	291.58	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 291.58		
8/6/2021	COMCAST	ACH06	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
8/6/2021	COMCAST	ACH06	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/6/2021	COMCAST	ACH06	151.73	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
8/6/2021	COMCAST	ACH06	188.28	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 511.66		
8/6/2021	ATKINS NORTH AMERICA INC	ACH06	30,656.71	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR

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8/6/2021	ATKINS NORTH AMERICA INC	ACH06	1,703.15	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
8/6/2021	ATKINS NORTH AMERICA INC	ACH06	1,703.15	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 34,063.01		
8/6/2021	CITY OF MARCO ISLAND	ACH06	195.83	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 195.83		
8/6/2021	CAROLLO ENGINEERS INC	ACH06	612.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	1,225.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	87.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	656.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	2,099.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	3,475.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	432.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	2,312.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	3,417.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/6/2021	CAROLLO ENGINEERS INC	ACH06	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 15,624.00		
8/6/2021	GRAY MATTER SYSTEMS LLC	ACH06	3,090.00	OTHER MACHINERY AND EQUIPMENT	UPGRADED SCADA FOR FLOODING HEALTH AND SAFETY ISSUE
8/6/2021	GRAY MATTER SYSTEMS LLC	ACH06	494.40	LICENSES AND PERMITS	UPGRADED SCADA FOR FLOODING HEALTH AND SAFETY ISSUE
			\$ 3,584.40		
8/6/2021	MENZI USA SALES INC	ACH06	390.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 390.56		
8/6/2021	SULPHURIC ACID TRADING CO INC	ACH06	3,634.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,634.62		
8/6/2021	CITY OF EVERGLADES CITY	ACH06	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 242.20		
8/6/2021	FISHER SCIENTIFIC	ACH06	91.38	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 91.38		
8/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	137.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
8/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	307.32	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 444.33		
8/6/2021	REXEL USA INC	ACH06	6,552.00	OTHER CONTRACTUAL SERVICES	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 6,552.00		
8/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	516.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 516.00		
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	288.43	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	582.57	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	371.36	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	83.91	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
8/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 5,622.16		
8/6/2021	DAVIDSON ENGINEERING INC	ACH06	42,216.60	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 42,216.60		
8/6/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH06	13,432.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,432.30		
8/6/2021	DAN CALLAGHAN ENTERPRISES INC	ACH06	540.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 540.00		
8/6/2021	PALMDALE OIL COMPANY	ACH06	17,505.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/6/2021	PALMDALE OIL COMPANY	ACH06	17,169.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/6/2021	PALMDALE OIL COMPANY	ACH06	3,441.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 38,116.38		
8/6/2021	A&M PROPERTY MAINTENANCE LLC	ACH06	12,538.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 12,538.00		
8/6/2021	MATHESON TRI GAS INC	ACH06	2,694.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,694.94		
8/6/2021	LOU HAMMOND & ASSOCIATES INC	ACH06	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		

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8/6/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH06	14,733.47	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14,733.47		
8/6/2021	SUN LIFE FINANCIAL	ACH06	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
8/6/2021	FLAMINGO OIL CORP	ACH06	125.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 125.95		
8/6/2021	IEH AUTO PARTS LLC	ACH06	44.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 44.56		
8/6/2021	DWJH LLC	ACH06	23,936.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
8/6/2021	DWJH LLC	ACH06	4,352.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
			\$ 28,288.00		
8/6/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH06	1,937.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,937.60		
8/6/2021	EFE INC	ACH06	319.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 319.05		
8/6/2021	1800TOWSAFE	ACH06	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	327,872.48	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	48,229.18	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	6,646.79	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	3,958.73	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	4,177.78	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	4,177.78	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	36,066.61	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	3,311.88	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	45,192.88	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	36,373.07	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	81,222.16	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	37,894.94	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	20,331.44	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	8,305.29	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	11,591.47	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	2,897.87	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	46,600.00	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	(33,912.52)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/6/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH06	(2,330.00)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 688,607.83		
8/6/2021	KEYSTAFF INC	ACH06	6,074.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/6/2021	KEYSTAFF INC	ACH06	2,751.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/6/2021	KEYSTAFF INC	ACH06	1,033.45	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/6/2021	KEYSTAFF INC	ACH06	1,033.45	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/6/2021	KEYSTAFF INC	ACH06	1,033.46	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 11,926.26		
8/6/2021	JOHNSON ENGINEERING INC	WIR06	12,711.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 12,711.00		
8/6/2021	GILLIG LLC	WIR06	139.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/6/2021	GILLIG LLC	WIR06	365.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/6/2021	GILLIG LLC	WIR06	662.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/6/2021	GILLIG LLC	WIR06	7.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/6/2021	GILLIG LLC	WIR06	79.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/6/2021	GILLIG LLC	WIR06	2,185.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,439.90		
8/9/2021	COUGAR CONTRACTING LLC	179451	189,711.84	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
8/9/2021	COUGAR CONTRACTING LLC	179451	(9,485.59)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
			\$ 180,226.25		
8/9/2021	JOHNSON ENGINEERING INC	WIR09	1,407.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	2,688.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	2,694.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	1,493.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	2,491.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	1,407.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	1,381.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	1,155.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	1,155.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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8/9/2021	JOHNSON ENGINEERING INC	WIR09	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	4,597.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	1,406.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/9/2021	JOHNSON ENGINEERING INC	WIR09	951.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 23,531.25		
8/9/2021	AGNOLI BARBER & BRUNDAGE INC	ACH09	13,599.13	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 13,599.13		
8/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,083.20		
8/9/2021	B&I CONTRACTORS INC	ACH09	1,965.71	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/9/2021	B&I CONTRACTORS INC	ACH09	1,524.09	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,489.80		
8/9/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH09	2,084,045.69	DUE TO SCHOOL BOARD	JULY 2021 IMPACT FEES
			\$ 2,084,045.69		
8/9/2021	COMPASS CONSTRUCTION INC	ACH09	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/9/2021	COMPASS CONSTRUCTION INC	ACH09	5,550.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/9/2021	COMPASS CONSTRUCTION INC	ACH09	8,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/9/2021	COMPASS CONSTRUCTION INC	ACH09	(16,875.00)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/9/2021	COMPASS CONSTRUCTION INC	ACH09	3,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/9/2021	COMPASS CONSTRUCTION INC	ACH09	2,420.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 7,795.00		
8/9/2021	CONTROL TECHNOLOGIES OF	ACH09	12,505.00	MINOR OPERATING EQUIPMENT	TRAFFIC CAMERAS FOR ROADWAY SAFETY
			\$ 12,505.00		
8/9/2021	DT WATER CORP	ACH09	63.95	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
8/9/2021	DT WATER CORP	ACH09	109.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 173.45		
8/9/2021	FORESTRY RESOURCES LLC	ACH09	4,693.50	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/9/2021	FORESTRY RESOURCES LLC	ACH09	4,693.50	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/9/2021	FORESTRY RESOURCES LLC	ACH09	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/9/2021	FORESTRY RESOURCES LLC	ACH09	1,877.40	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/9/2021	FORESTRY RESOURCES LLC	ACH09	2,190.30	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 20,338.50		
8/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	1,148.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	177.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,325.84		
8/9/2021	JM TODD COMPANY	ACH09	22.90	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
			\$ 22.90		
8/9/2021	JSFM INC	ACH09	299.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2021	JSFM INC	ACH09	(27.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 272.44		
8/9/2021	KYLE CONSTRUCTION INC	ACH09	8,897.03	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 8,897.03		
8/9/2021	MIDWEST TAPE EXCHANGE	ACH09	344.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/9/2021	MIDWEST TAPE EXCHANGE	ACH09	320.70	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 665.52		
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	4,936.25	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	4,936.25	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	120,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	3,154,370.26	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	120,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	55,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	65,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	55,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	(178,962.14)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,400,280.62		
8/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,190.50	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
8/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,338.25	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	11.25	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,540.00		
8/9/2021	QUALITY ENTERPRISES USA INC	ACH09	440,637.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
8/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(44,063.70)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 396,573.30		
8/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	17.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	716.12	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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8/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	36.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 770.39		
8/9/2021	CREATIVE BUS SALES INC	ACH09	646.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2021	CREATIVE BUS SALES INC	ACH09	55.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 702.11		
8/9/2021	CDW LLC	ACH09	8,970.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 8,970.00		
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	801.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	(8.01)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	21,483.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	(214.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	267.45	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	(2.67)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	879.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	(8.80)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	203.77	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	146.74	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	140.01	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	200.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,721.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	(28.61)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	123.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2021	FERGUSON ENTERPRISES INC	ACH09	(1.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,152.12		
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	47,946.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	47,779.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	108,968.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	61,022.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	135,116.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	60,810.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	108,590.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	59,943.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	4,120.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	(4,786.30)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	(18,241.92)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/9/2021	DOUGLAS N HIGGINS INC	ACH09	(8,686.66)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 602,582.81		
8/9/2021	TAMIAMI FORD INC	ACH09	1,157.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,157.16		
8/9/2021	CITY OF NAPLES	ACH09	43.00	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/9/2021	CITY OF NAPLES	ACH09	49.90	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 92.90		
8/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	2,371.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,449.80		
8/9/2021	WESCO TURF INC	ACH09	34.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2021	WESCO TURF INC	ACH09	340.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 375.24		
8/9/2021	HACH COMPANY	ACH09	206.61	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 206.61		
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,002.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,451.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,442.74	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	2,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,041.47	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,954.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,621.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	1,237.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	2,472.53	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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			\$ 22,349.09		
8/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	150.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	100.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 250.00		
8/9/2021	POLYDYNE INC	ACH09	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2021	POLYDYNE INC	ACH09	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2021	POLYDYNE INC	ACH09	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,776.00		
8/9/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH09	5,536.88	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
8/9/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH09	802.91	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
8/9/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH09	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
8/9/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH09	3,099.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 43,387.79		
8/9/2021	SHI INTERNATIONAL CORP	ACH09	241.00	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 241.00		
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	53.57	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	3,097.45	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	47.16	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	59.66	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	243.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	62.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.92	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 3,704.94		
8/9/2021	TEMPLE INC	ACH09	2,434.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,434.30		
8/9/2021	WM OF COLLIER COUNTY	ACH09	584.02	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
8/9/2021	WM OF COLLIER COUNTY	ACH09	535.65	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 1,119.67		
8/9/2021	REXEL USA INC	ACH09	1,120.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 1,120.00		
8/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	23,313.30	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
8/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	1,336.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 25,887.30		
8/9/2021	GRANICUS LLC	ACH09	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
8/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	373.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 373.00		
8/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 3,202.66		
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	2,096.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	2,664.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	3,588.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	6,472.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	11.16	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	2,336.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	857.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	857.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	857.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	857.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	204.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	1,971.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	153.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
8/9/2021	DAVIDSON ENGINEERING INC	ACH09	46.03	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
			\$ 22,970.69		
8/9/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH09	10,752.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH09	11,256.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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8/9/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH09	6,423.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH09	360.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH09	5,056.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH09	4,179.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH09	3,320.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH09	144.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 41,490.75		
8/9/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH09	7,565.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,565.61		
8/9/2021	PALMDALE OIL COMPANY	ACH09	2,286.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,286.03		
8/9/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH09	14,235.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,235.00		
8/9/2021	HAWKINS INC	ACH09	2,052.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
8/9/2021	HAWKINS INC	ACH09	655.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
8/9/2021	HAWKINS INC	ACH09	570.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
8/9/2021	HAWKINS INC	ACH09	1,681.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 4,959.00		
8/9/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	2,936.63	LANDSCAPE MATERIALS	PUBLIC SAFETY
			\$ 2,936.63		
8/9/2021	JUICE TECHNOLOGIES INC	ACH09	1,200.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT AT ANNEX
			\$ 1,200.00		
8/9/2021	DWJH LLC	ACH09	7,176.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
8/9/2021	DWJH LLC	ACH09	308.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/9/2021	DWJH LLC	ACH09	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 7,477.00		
8/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	356.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
8/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 403.75		
8/9/2021	THE HOMEIMPROVER LLC	ACH09	950.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 950.00		
8/9/2021	EFE INC	ACH09	7,827.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2021	EFE INC	ACH09	135.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2021	EFE INC	ACH09	15.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2021	EFE INC	ACH09	1,509.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2021	EFE INC	ACH09	(89.09)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,398.79		
8/9/2021	1800TOWSAFE	ACH09	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 470.00		
8/9/2021	PUBLIC CONSULTING GROUP INC	ACH09	79,903.95	OTHER CONTRACTUAL SERVICES	CONSULTING FEES FOR PEMT AND MCO PROGRAM FOR EMS
			\$ 79,903.95		
8/9/2021	CONSOR ENGINEERS, LLC	ACH09	4,563.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/9/2021	CONSOR ENGINEERS, LLC	ACH09	4,461.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/9/2021	CONSOR ENGINEERS, LLC	ACH09	288.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 9,312.00		
8/9/2021	BATTERY USA	ACH09	1,046.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,046.62		
8/9/2021	KEYSTAFF INC	ACH09	18,520.33	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/9/2021	KEYSTAFF INC	ACH09	19,455.17	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 37,975.50		
8/9/2021	BOCC	179452	189.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 189.48		
8/9/2021	BRITTANY BAY PARTNERS, LTD.	179453	6,766.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,766.27		
8/9/2021	BRITTANY BAY PARTNERS, LTD.	179454	1,141.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,141.43		
8/9/2021	KNICKERBOCKER PROPERTIES, INC. XLI	179455	17,213.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 17,213.78		
8/9/2021	KNICKERBOCKER PROPERTIES, INC. XLI	179456	1,619.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,619.00		
8/9/2021	RAYMOND RADKOWSKI	179457	5,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,350.00		

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8/9/2021	RAYMOND RADKOWSKI	179458	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
8/9/2021	SMALL BUSINESS ADMINISTRATION	179459	5,309.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,309.53		
8/10/2021	AGNOLI BARBER & BRUNDAGE INC	ACH10	824.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 824.00		
8/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	2,468.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,468.91		
8/10/2021	VICTORY LAYNE CHEVROLET	ACH10	425.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	VICTORY LAYNE CHEVROLET	ACH10	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 325.35		
8/10/2021	COMMUNICATIONS INTERNATIONAL INC	ACH10	1,760.84	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	COMMUNICATIONS INTERNATIONAL INC	ACH10	113.92	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	COMMUNICATIONS INTERNATIONAL INC	ACH10	396.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	COMMUNICATIONS INTERNATIONAL INC	ACH10	105.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,375.76		
8/10/2021	DEMCO	ACH10	215.17	LIBRARY SUPPLIES GENERAL	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 215.17		
8/10/2021	JM TODD COMPANY	ACH10	114.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/10/2021	JM TODD COMPANY	ACH10	1.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/10/2021	JM TODD COMPANY	ACH10	2.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/10/2021	JM TODD COMPANY	ACH10	462.16	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/10/2021	JM TODD COMPANY	ACH10	106.40	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 686.28		
8/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	990.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT FO WELLFIELD/WATER
8/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	330.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT FO WELLFIELD/WATER
			\$ 1,320.00		
8/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	148.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	42.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	111.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	445.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	80.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	29.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	86.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 944.82		
8/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	194.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	71.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	219.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	183.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	248.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	69.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	131.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	275.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,393.48		
8/10/2021	CDW LLC	ACH10	621.23	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
			\$ 621.23		
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	4,570.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	55.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	22.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	0.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	53.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	0.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	(46.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	3,479.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	2,523.58	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	(60.03)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	4,482.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	3,375.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	(78.58)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	460.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	1,272.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	(17.32)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	1,896.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	70.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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8/10/2021	FERGUSON ENTERPRISES INC	ACH10	408.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	15.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	(23.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	9,141.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	72.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	1,689.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	13.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FERGUSON ENTERPRISES INC	ACH10	(108.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33,269.76		
8/10/2021	DOUGLAS N HIGGINS INC	ACH10	2,532.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,532.00		
8/10/2021	HOLE MONTES INC	ACH10	976.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/10/2021	HOLE MONTES INC	ACH10	884.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,860.00		
8/10/2021	TAMIAMI FORD INC	ACH10	46.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	TAMIAMI FORD INC	ACH10	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	TAMIAMI FORD INC	ACH10	296.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 468.39		
8/10/2021	DIRECT IMPRESSIONS INC	ACH10	405.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
			\$ 405.00		
8/10/2021	CITY OF NAPLES	ACH10	247.28	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/10/2021	CITY OF NAPLES	ACH10	1,351.91	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/10/2021	CITY OF NAPLES	ACH10	141.98	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,741.17		
8/10/2021	YOUTH HAVEN	ACH10	9,175.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ACTIVITIES
			\$ 9,175.00		
8/10/2021	G4S SECURE SOLUTIONS USA INC	ACH10	14,906.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 14,906.66		
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	7,440.40	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	47.64	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	21,375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	2,075.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	11,917.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	16,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	562.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	1,380.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 75,585.99		
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	852.15	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	10.55	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	221.26	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	235.98	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	504.86	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	241.74	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	273.28	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	128.85	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,316.17		
8/10/2021	COMCAST	ACH10	208.23	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	200.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

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8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	PROVIDE SERVICES TO EMS
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	143.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	105.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/10/2021	COMCAST	ACH10	137.88	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/10/2021	COMCAST	ACH10	238.65	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 4,122.80		
8/10/2021	ATKINS NORTH AMERICA INC	ACH10	880.15	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUD INFRASTRUCTURE
8/10/2021	ATKINS NORTH AMERICA INC	ACH10	104.45	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUD INFRASTRUCTURE
			\$ 984.60		
8/10/2021	CAROLLO ENGINEERS INC	ACH10	7,828.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/10/2021	CAROLLO ENGINEERS INC	ACH10	7,735.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,564.34		
8/10/2021	MENZI USA SALES INC	ACH10	8,856.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,856.56		
8/10/2021	SULPHURIC ACID TRADING CO INC	ACH10	3,653.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,653.77		
8/10/2021	RWA INC	ACH10	569.70	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 569.70		
8/10/2021	FISHER SCIENTIFIC	ACH10	917.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	(79.44)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
8/10/2021	FISHER SCIENTIFIC	ACH10	68.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	401.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	83.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	625.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	387.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	239.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	622.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	874.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	874.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	302.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	91.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	40.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	5.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	62.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	38.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	392.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	26.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	92.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	94.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	110.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	141.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	22.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	40.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2021	FISHER SCIENTIFIC	ACH10	63.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,539.55		

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8/10/2021	POWERSECURE SERVICE INC	ACH10	1,190.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/10/2021	POWERSECURE SERVICE INC	ACH10	2,017.29	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
8/10/2021	POWERSECURE SERVICE INC	ACH10	441.75	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
8/10/2021	POWERSECURE SERVICE INC	ACH10	110.00	POSTAGE FREIGHT AND UPS	REQUIRED AS BACKUP POWER SUPPLY
8/10/2021	POWERSECURE SERVICE INC	ACH10	380.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,139.58		
8/10/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH10	7,821.45	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,821.45		
8/10/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	12,012.87	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/10/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	16,103.23	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 28,116.10		
8/10/2021	WM OF COLLIER COUNTY	ACH10	621.05	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 621.05		
8/10/2021	FIRST HOSPITAL LABORATORIES, INC	ACH10	428.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
8/10/2021	FIRST HOSPITAL LABORATORIES, INC	ACH10	820.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
8/10/2021	FIRST HOSPITAL LABORATORIES, INC	ACH10	114.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
8/10/2021	FIRST HOSPITAL LABORATORIES, INC	ACH10	35.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/10/2021	FIRST HOSPITAL LABORATORIES, INC	ACH10	85.00	OTHER CONTRACTUAL SERVICES	SAFETY
8/10/2021	FIRST HOSPITAL LABORATORIES, INC	ACH10	264.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
			\$ 1,746.00		
8/10/2021	REXEL USA INC	ACH10	9,813.74	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
8/10/2021	REXEL USA INC	ACH10	5,040.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/10/2021	REXEL USA INC	ACH10	773.85	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 15,627.59		
8/10/2021	DAVIDSON ENGINEERING INC	ACH10	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/10/2021	DAVIDSON ENGINEERING INC	ACH10	12,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/10/2021	DAVIDSON ENGINEERING INC	ACH10	24.48	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/10/2021	DAVIDSON ENGINEERING INC	ACH10	5,683.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
8/10/2021	DAVIDSON ENGINEERING INC	ACH10	5,683.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
8/10/2021	DAVIDSON ENGINEERING INC	ACH10	5,683.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
8/10/2021	DAVIDSON ENGINEERING INC	ACH10	5,683.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
			\$ 35,195.48		
8/10/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH10	7,806.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,806.48		
8/10/2021	CASTA C MELENDEZ	ACH10	297.05	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 297.05		
8/10/2021	PALMDALE OIL COMPANY	ACH10	7,110.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/10/2021	PALMDALE OIL COMPANY	ACH10	11,433.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,543.81		
8/10/2021	STANTEC CONSULTING SERVICES INC	ACH10	5,626.41	ENGINEERING FEES	DESIGNS FOR POOL REPAIR FOR PUBLIC SAFETY
			\$ 5,626.41		
8/10/2021	WOODS WEIDENMILLER MICHETTI & RUDN	ACH10	2,160.00	LEGAL FEES	10178 CLIENT FEES
8/10/2021	WOODS WEIDENMILLER MICHETTI & RUDN	ACH10	381.75	OTHER CONTRACTUAL SERVICES	10178 CLIENT FEES
			\$ 2,541.75		
8/10/2021	N. HARRIS COMPUTER CORPORATION	ACH10	5,850.00	COMPUTER SOFTWARE	PROVIDE CITYVIEW MODIFICATIONS FOR DEPARTMENTAL EFFICIENCY
			\$ 5,850.00		
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	(154.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	59.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	20.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	25.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	8.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	18.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	94.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	171.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	112.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	7.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	54.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	80.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 499.57		
8/10/2021	JM STEVENS SHREDDING SERVICES INC	ACH10	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
8/10/2021	RICOH USA INC	ACH10	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/10/2021	RICOH USA INC	ACH10	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/10/2021	RICOH USA INC	ACH10	294.45	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 714.53		
8/10/2021	DOUGLAS S LEE	ACH10	2,131.41	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 2,131.41		
8/10/2021	STANLEY CONSULTANT INC	ACH10	804.00	ENGINEERING FEE AE BASIC FEE	RESTORATION OF PUBLIC WATER PARK
			\$ 804.00		
8/10/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH10	71,321.35	GREATER NAPLES INSPECTION FEES	JULY 2021 INSP FEES
8/10/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH10	210,347.74	GREATER NAPLES IMPACT FEES	JULY 2021 IMPACT FEES/INT
8/10/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH10	22.15	OTHER MISCELLANEOUS SERVICES	JULY 2021 IMPACT FEES/INT
			\$ 281,691.24		
8/10/2021	IEH AUTO PARTS LLC	ACH10	187.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 187.21		
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	68,955.12	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	7,431.03	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	54,976.19	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	50,185.54	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	5,131.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	84,317.29	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	84,317.29	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	29,449.70	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/10/2021	MV CONTRACT TRANSPORTATION INC	ACH10	29,449.70	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 414,213.29		
8/10/2021	DWJH LLC	ACH10	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 122.00		
8/10/2021	QUALTRICS LLC	ACH10	70,560.01	COMPUTER SOFTWARE	PROVIDE QUALITY ASSURANCE SOFTWARE TO IMPROVE SERVICE LEVELS
			\$ 70,560.01		
8/10/2021	METTAUER ENVIRONMENTAL INC	ACH10	570.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 570.00		
8/10/2021	EASTERN AVIATION FUELS INC	ACH10	19,033.93	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,033.93		
8/10/2021	1508-1514 N BLVD CORP	ACH10	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
8/10/2021	1508-1514 N BLVD CORP	ACH10	120.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 195.00		
8/10/2021	EFE INC	ACH10	91.66	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
8/10/2021	EFE INC	ACH10	91.66	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
8/10/2021	EFE INC	ACH10	91.67	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
8/10/2021	EFE INC	ACH10	68.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/10/2021	EFE INC	ACH10	65.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/10/2021	EFE INC	ACH10	70.59	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/10/2021	EFE INC	ACH10	217.85	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 698.15		
8/10/2021	CAPITAL CONTRACTORS LLC	ACH10	35,424.78	OTHER CONTRACTUAL SERVICES	REPAIR CLERESTORY AND ADJACENT SURFACES
			\$ 35,424.78		
8/10/2021	1800TOWSAFE	ACH10	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/10/2021	1800TOWSAFE	ACH10	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 330.00		
8/10/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	4,757.50	OTHER CONTRACTUAL SERVICES	PROVIDE CONSULTING SERVICES FOR SOLID WASTE DIVISION
8/10/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	2,587.50	OTHER CONTRACTUAL SERVICES	PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIVISION
			\$ 7,345.00		
8/10/2021	CAPITAL CONSULTING SOLUTIONS	ACH10	34,212.68	ENGINEERING FEES	PROFESSIONAL DESIGN SERVICES REQUIRED FOR BIKE LANES
			\$ 34,212.68		
8/10/2021	CONSOR ENGINEERS, LLC	ACH10	25.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/10/2021	CONSOR ENGINEERS, LLC	ACH10	6,130.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,155.50		
8/10/2021	CLEAN SPACE INC	ACH10	247.20	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 247.20		
8/10/2021	JOHNSON ENGINEERING INC	WIR10	12,827.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/10/2021	JOHNSON ENGINEERING INC	WIR10	9,118.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/10/2021	JOHNSON ENGINEERING INC	WIR10	9,454.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/10/2021	JOHNSON ENGINEERING INC	WIR10	3,238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/10/2021	JOHNSON ENGINEERING INC	WIR10	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/10/2021	JOHNSON ENGINEERING INC	WIR10	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/10/2021	JOHNSON ENGINEERING INC	WIR10	2,944.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 38,788.00		
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	39.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	240.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	17.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	88.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L8MR50J2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	88.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	73.58	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	104.35	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	160.50	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	258.88	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	37.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	70.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	94.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	98.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	281.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*211180X02
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	221.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	311.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	125.00	REIMBURSE P-CARD PURCHASES	NEOGOVS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	130.00	REIMBURSE P-CARD PURCHASES	NEOGOVS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	300.00	REIMBURSE P-CARD PURCHASES	NEOGOVS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	9.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	71.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	161.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	33.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	5.93	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	12.97	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	299.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X7WW25E0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(21.42)	REIMBURSE P-CARD PURCHASES	AMAZON PRIME
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	23.47	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD_01EA19-E
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	26.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2998A8MJ1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(49.90)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	188.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*219043801
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	217.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	236.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*299C96CU1 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	80.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*211CL08B2 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	69.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	192.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	722.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	20.00	REIMBURSE P-CARD PURCHASES	V_ELITEPLAN -MONTHLY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	109.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*292S545K2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	432.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E6OR0AF0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,473.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*290FL2SX2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	347.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,559.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806470373510
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	5.78	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	200.00	REIMBURSE P-CARD PURCHASES	COLLIER_COUNTY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	816.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	201.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	142.57	REIMBURSE P-CARD PURCHASES	PERFORMANCE HEALTH SUP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	59.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	55.50	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0002
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	247.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	58.04	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	89.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*293HP7EJ0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	849.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	20.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	40.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	129.00	REIMBURSE P-CARD PURCHASES	APPLE STORE #R169
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	91.00	REIMBURSE P-CARD PURCHASES	ALLEGRA NAPLES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	365.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849

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8/10/2021	JPMORGAN CHASE BANK NA	JPM10	495.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	10.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*215F36VK1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	229.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*213SK4LE0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	15.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*214K18HN1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	288.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X5269YP0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	14.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*216ZX7SW1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	16.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*217MR5N22
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	22.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*211506DX1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	149.00	REIMBURSE P-CARD PURCHASES	AXIS SATELLITE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	54.99	REIMBURSE P-CARD PURCHASES	FACEBK K4TF83KH82
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	FACEBK CGSBV33H82
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	FACEBK R6GZP2PG82
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	FACEBK 9Q5963KH82
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	157.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	15.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	35.19	REIMBURSE P-CARD PURCHASES	PUBLIX #453
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	52.78	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	437.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	80.00	REIMBURSE P-CARD PURCHASES	ASFFM MADISON WI
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	235.98	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	199.00	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	7.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	394.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	10.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	111.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	0.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	9.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	56.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	94.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	20.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	28.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	59.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	39.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	198.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	149.51	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	87.73	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	70.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	45.78	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	20.93	REIMBURSE P-CARD PURCHASES	WAL-MART #4354
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	445.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	425.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	22.66	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	759.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 276
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	179.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	322.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	449.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	182.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	160.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	119.00	REIMBURSE P-CARD PURCHASES	NEOGOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	130.00	REIMBURSE P-CARD PURCHASES	NEOGOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	140.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*218ZA1JW2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	36.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	7.84	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	7.96	REIMBURSE P-CARD PURCHASES	TARGET 00008995
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	16.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	23.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	184.95	REIMBURSE P-CARD PURCHASES	UNIQUE TRUCK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	29.99	REIMBURSE P-CARD PURCHASES	PROCLIP USA LLC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	358.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	23.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	85.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	191.25	REIMBURSE P-CARD PURCHASES	FLORIDA S HISTORY SHOP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	92.55	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	19.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	41.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	36.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*291I22TR1 AM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	64.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*293FQ2SV1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	300.00	REIMBURSE P-CARD PURCHASES	SQ *IMAGEN MEDIA FL CORP.
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	43.82	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	116.42	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	299.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,989.86	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,997.51	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	121.09	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	188.00	REIMBURSE P-CARD PURCHASES	TAMPA CRANE & BODY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	740.88	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,898.50	REIMBURSE P-CARD PURCHASES	BATTERY USA INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	23.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E3FB1GT2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	277.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E9X22IP1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,040.88	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(43.88)	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	20.70	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	31.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*290F21U01
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	159.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*297GB2MA0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	279.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*298XI01H2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	30.25	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	40.20	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	28.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*292ZD17H0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E1LS9NT1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	123.03	REIMBURSE P-CARD PURCHASES	AMZ*FINDITPARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	3.20	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	279.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E7VR4AG1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	3.48	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E2FL8C20
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	41.99	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	465.98	REIMBURSE P-CARD PURCHASES	JIT TRUCK PARTS LLC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	44.76	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	184.95	REIMBURSE P-CARD PURCHASES	COASTAL CARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2.00	REIMBURSE P-CARD PURCHASES	USA*SEVEN SPRINGS INVESTM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	10.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*291268XR2 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	18.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E3907ZO0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	29.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E23M0MT1 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	31.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E69D10U0 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	33.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*296GG3H12 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	105.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*294T96Z82
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	89.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*292D17692 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	387.31	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	974.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E4PY6PB1 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	846.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2936Q6W42 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	853.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E6KA71U0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	3.80	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	51.42	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	395.96	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	22.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E4OL5AU0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	279.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E5K653T2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	308.76	REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY LL
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	425.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	87.99	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	89.65	REIMBURSE P-CARD PURCHASES	UNITED RENTALS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	52.00	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	69.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E8JE17W1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	82.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	139.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E38Y4761
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	312.16	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	848.07	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(131.00)	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	600.00	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	17.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	274.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*291UE7902
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	48.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	656.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*292PP9YQ2 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	119.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E18E3BG1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	257.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E6C35010 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	42.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2936I0792
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	270.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	192.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	27.15	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	341.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,699.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	52.94	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	722.35	REIMBURSE P-CARD PURCHASES	MADER ELECTRIC MOTOR
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	852.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	243.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	339.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	20.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	21.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	21.96	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	11.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	44.00	REIMBURSE P-CARD PURCHASES	PUBLIX #516
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	174.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2986T5I00
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	279.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	304.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,719.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E0JM3AU1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	133.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E39X1E92
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	699.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	29.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	48.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	146.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	21.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	30.46	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	73.47	REIMBURSE P-CARD PURCHASES	TARGET 00008995
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,536.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	58.23	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	678.13	REIMBURSE P-CARD PURCHASES	SERENITY BAIT CO LLC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	54.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*297S45CP2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	77.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	147.82	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	190.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	841.00	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	41.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	94.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	202.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	20.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	41.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	115.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*293N95GA2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	24.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	181.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	368.00	REIMBURSE P-CARD PURCHASES	INVERTER SUPPLY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.77	REIMBURSE P-CARD PURCHASES	UPS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	12.20	REIMBURSE P-CARD PURCHASES	UPS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	4.13	REIMBURSE P-CARD PURCHASES	UPS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	349.93	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHOP)

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	267.16	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	150.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	150.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	86.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	3.65	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	6.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	7.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	35.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	37.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	37.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	49.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	69.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	86.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	5.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	659.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*298BW6G71
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	16.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	39.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	31.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E56Q1UT1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	33.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	51.92	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,360.14	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	16.58	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	24.70	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	46.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	53.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	674.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	730.40	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	876.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*299W08T52
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	449.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2937K7GW0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(250.00)	REIMBURSE P-CARD PURCHASES	ASLA FLORIDA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	26.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*291HP2HX2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	21.75	REIMBURSE P-CARD PURCHASES	USPS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	6.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	36.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	106.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E0VP7TA0 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*293PL0160
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	19.99	REIMBURSE P-CARD PURCHASES	WALMART.COM AX
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.25	REIMBURSE P-CARD PURCHASES	WALMART.COM AY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	187.74	REIMBURSE P-CARD PURCHASES	ACCURIDE INTERNATIONAL
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,471.29	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	363.75	REIMBURSE P-CARD PURCHASES	ASSOCIATION FORUM OF CHIC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	499.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	59.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	218.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,959.00	REIMBURSE P-CARD PURCHASES	ERI ECONOMIC RESEARCH
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	53.76	REIMBURSE P-CARD PURCHASES	GRAINGER
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	71.59	REIMBURSE P-CARD PURCHASES	ARKANSAS FLAG AND BANN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	64.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	141.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*296FU5WM2 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	145.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E8WQ1721 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	185.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E5UY9082
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	459.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806472275168
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E99R63P1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	518.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E9XZ20T0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	407.76	REIMBURSE P-CARD PURCHASES	ACROBAT PRO SUBS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	450.00	REIMBURSE P-CARD PURCHASES	PDQCOM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	507.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	70.09	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	110.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	128.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	193.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	188.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	221.50	REIMBURSE P-CARD PURCHASES	FIRE HOSE DIRECT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	302.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	67.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	720.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	66.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	119.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	31.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	169.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	33.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	36.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	522.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	117.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	52.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	150.00	REIMBURSE P-CARD PURCHASES	COLLIER CNTY HEALTH DEPT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	51.45	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 84
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	4,125.00	REIMBURSE P-CARD PURCHASES	COLLIER CNTY HEALTH DEPT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	249.95	REIMBURSE P-CARD PURCHASES	GALLS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	269.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	74.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	131.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	3.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	134.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	27.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	5,400.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS NAPLES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	458.71	REIMBURSE P-CARD PURCHASES	BROOKSIDE MARINE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	775.10	REIMBURSE P-CARD PURCHASES	ENVIRONMENTAL SAMPLING SU
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,979.31	REIMBURSE P-CARD PURCHASES	ENVIRONMENTAL SAMPLING SU
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	498.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(86.45)	REIMBURSE P-CARD PURCHASES	JW MARRIOTT TAMPA W ST
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	175.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	571.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	43.35	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2.86	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	27.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	644.22	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	110.15	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 5328
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	167.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	30.18	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	80.00	REIMBURSE P-CARD PURCHASES	GLASS DOCTOR SW FL
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	6.29	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	160.66	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2904J6IT2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	286.92	REIMBURSE P-CARD PURCHASES	ANGELTRAX
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	39.04	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	22.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	99.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,972.47	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,800.00	REIMBURSE P-CARD PURCHASES	AMZ*MITZVAHLAND
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	650.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWORK
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	750.00	REIMBURSE P-CARD PURCHASES	STAPLES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	702.88	REIMBURSE P-CARD PURCHASES	GIBSON & BARNES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,205.96	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	528.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	465.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	449.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	299.58	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	275.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PU
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	271.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P10E8Z11
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	243.37	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	240.00	REIMBURSE P-CARD PURCHASES	UPPCC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	118.20	REIMBURSE P-CARD PURCHASES	WDL SYSTEMS LLC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	113.43	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	106.24	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	3,950.00	REIMBURSE P-CARD PURCHASES	CONNECT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	433.15	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	63.13	REIMBURSE P-CARD PURCHASES	DJI.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(4.13)	REIMBURSE P-CARD PURCHASES	DJI.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	47.99	REIMBURSE P-CARD PURCHASES	STAPLES 00116244
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,147.80	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	244.49	REIMBURSE P-CARD PURCHASES	MEASUTRONICS CORP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	23.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,051.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E44N7NR1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	74.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,327.00	REIMBURSE P-CARD PURCHASES	UPLIFT DESK
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	28.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	96.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	504.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	226.75	REIMBURSE P-CARD PURCHASES	STAPLES DIRECT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,213.92	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	376.50	REIMBURSE P-CARD PURCHASES	SUZOHAPP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,022.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E2PL1010
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E8282B51
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	39.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E8XL9L32
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	220.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E6Q34D31 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	629.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E0E27X01
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	659.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E1WX4RO1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	500.00	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	500.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	408.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	333.36	REIMBURSE P-CARD PURCHASES	ARCADIA PUBLISHING
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	370.18	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(22.59)	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	130.33	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	201.21	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	305.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	139.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	189.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*214UK1RB0 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	80.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*218319FQ2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	31.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	43.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	145.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	18.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	55.91	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	47.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	151.74	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	7.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	9.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	12.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	33.90	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	44.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	49.60	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	62.10	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	227.00	REIMBURSE P-CARD PURCHASES	ALL CREATURES ANIMAL HOSP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	44.76	REIMBURSE P-CARD PURCHASES	CABLEMATTERS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	240.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	211.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	240.00	REIMBURSE P-CARD PURCHASES	UPPCC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,051.50	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	15.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	681.96	REIMBURSE P-CARD PURCHASES	HYATT REG JACKSONVILLE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	642.64	REIMBURSE P-CARD PURCHASES	SQ *EARTH VIEW LLC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	642.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	209.05	REIMBURSE P-CARD PURCHASES	HILTON DIPLOMAT RESORT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	400.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	8.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	201.13	REIMBURSE P-CARD PURCHASES	INTERSTATE PRODUCTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	209.05	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	127.23	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	175.97	REIMBURSE P-CARD PURCHASES	SHEET LABELS INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	200.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	45.12	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	137.90	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	14.89	REIMBURSE P-CARD PURCHASES	FEDEX
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	17.34	REIMBURSE P-CARD PURCHASES	FEDEX
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	12.29	REIMBURSE P-CARD PURCHASES	FEDEX
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	64.20	REIMBURSE P-CARD PURCHASES	FEDEX
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	64.20	REIMBURSE P-CARD PURCHASES	FEDEX
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	170.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	169.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806464399905
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	39.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	121.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*291VR2L80 AMZN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	34.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	63.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	56.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	154.31	REIMBURSE P-CARD PURCHASES	CARROT TOP INDUSTRIES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	150.64	REIMBURSE P-CARD PURCHASES	IN *ROCKY'S REPAIRS LLC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	149.50	REIMBURSE P-CARD PURCHASES	PALM PRINTING
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	36.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	33.87	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(34.23)	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	135.59	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601323 O
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	40.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	32.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*217FF13H2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	98.90	REIMBURSE P-CARD PURCHASES	AMER ASSOC NOTARIES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	121.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(1.75)	REIMBURSE P-CARD PURCHASES	HIGHPURITYSTANDARDS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	120.03	REIMBURSE P-CARD PURCHASES	NCL OF WISCONSIN INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	45.03	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	62.92	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	52.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	54.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	7.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	34.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	59.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	105.96	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	14.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	83.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2131N9TV1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	28.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*210HF8KL0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	6.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	81.15	REIMBURSE P-CARD PURCHASES	BUYFIREALARPARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	85.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	80.28	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.99	REIMBURSE P-CARD PURCHASES	PUBLIX #676
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	4.28	REIMBURSE P-CARD PURCHASES	CANVA* 03083-13501275
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	47.94	REIMBURSE P-CARD PURCHASES	CANVA* 03094-13025773
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	12.57	REIMBURSE P-CARD PURCHASES	LOWES #00613*
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	29.98	REIMBURSE P-CARD PURCHASES	LOWES #00613*
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	35.25	REIMBURSE P-CARD PURCHASES	SQ *NATIONAL SIGN S
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2.74	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	33.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	44.24	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	7.33	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	64.35	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	19.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	21.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	26.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	54.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	17.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	35.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	44.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	38.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	30.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	23.46	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	22.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	19.96	REIMBURSE P-CARD PURCHASES	LOWES #02261*
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	11.90	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	4.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(224.97)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(350.00)	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	4.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	60.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	61.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	6.93	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	13.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	66.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	104.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(20.57)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	281.70	REIMBURSE P-CARD PURCHASES	READING TRUCK
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,833.71	REIMBURSE P-CARD PURCHASES	ZOETIS INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	49.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E1PP6830
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	591.63	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	960.64	REIMBURSE P-CARD PURCHASES	READING TRUCK
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,159.62	REIMBURSE P-CARD PURCHASES	READING TRUCK
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,875.00	REIMBURSE P-CARD PURCHASES	GS EQUIPMENT-TAMPA
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,752.09	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	670.76	REIMBURSE P-CARD PURCHASES	HEV
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	974.16	REIMBURSE P-CARD PURCHASES	HEV

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	5,000.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,000.00	REIMBURSE P-CARD PURCHASES	NAPLES TRANSPORTATION & T
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	405.10	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	410.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	330.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	295.00	REIMBURSE P-CARD PURCHASES	SP * SUBSCRIPTION OFFI
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	280.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	250.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	599.20	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	65.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	469.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	425.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	868.29	REIMBURSE P-CARD PURCHASES	4IMPRINT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	420.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E7QG3QO2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	25.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*290XT4IJ0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	2,564.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	40.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E9XQ8J90
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	859.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E89K7DT1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	768.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E94Q6UR1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	41.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	79.38	REIMBURSE P-CARD PURCHASES	VINYL ENVELOPE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	358.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,994.44	REIMBURSE P-CARD PURCHASES	TRENCHBADGE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	(125.72)	REIMBURSE P-CARD PURCHASES	TRENCHBADGE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,753.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	447.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	239.40	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	157.65	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,950.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,185.00	REIMBURSE P-CARD PURCHASES	TINT WORLD
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	873.50	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	456.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,399.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0618EO1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	699.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P5LG5OF0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	751.56	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	549.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E1MC4XW2
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	625.00	REIMBURSE P-CARD PURCHASES	PERISCOPE INTERMEDIATE CO
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	518.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P9NV2FK0
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	388.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P8NO2L00
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	779.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	499.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	177.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E1E84IQ1
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	698.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	620.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
8/10/2021	JPMORGAN CHASE BANK NA	JPM10	1,651.85	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
			\$ 188,578.86		
8/11/2021	C.R.& D. DEVELOPERS OF NAPLES, INC.	179460	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/11/2021	C.R.& D. DEVELOPERS OF NAPLES, INC.	179461	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/11/2021	FPL ASSIST	179462	218.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 218.65		
8/11/2021	NAPLES COASTAL REALTY, INC.	179463	2,620.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,620.00		
8/11/2021	NAPLES COASTAL REALTY, INC.	179464	1,310.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,310.00		
8/11/2021	SMALL BUSINESS ADMINISTRATION	179465	25,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 25,000.00		
8/11/2021	SMALL BUSINESS ADMINISTRATION	179466	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/11/2021	SMALL BUSINESS ADMINISTRATION	179467	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/11/2021	SMALL BUSINESS ADMINISTRATION	179468	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/11/2021	SMALL BUSINESS ADMINISTRATION	179469	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/11/2021	SMALL BUSINESS ADMINISTRATION	179470	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/11/2021	SMALL BUSINESS ADMINISTRATION	179471	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/11/2021	TEG AMBERTON LLC	179472	8,110.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,110.45		
8/11/2021	TEG AMBERTON LLC	179473	1,961.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,961.00		
8/11/2021	ADVANCED ROOFING INC	179474	948.70	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	ADVANCED ROOFING INC	179474	983.16	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,931.86		
8/11/2021	BIG CORKSCREW ISLAND FIRE CONTROL	179590	982.41	BIG CORKSCREW ISLAND FIRE INSPECTION	JULY 2021 INSPECTION FEES
			\$ 982.41		
8/11/2021	COLLIER COUNTY BAR ASSOCIATION	179475	5,833.08	OTHER CONTRACTUAL SERVICES	JULY 2021 LAW LIBRARY
			\$ 5,833.08		
8/11/2021	COLLIER COUNTY HEALTH DEPARTMENT	179591	31,480.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JULY 2021 SEPTIC TANK INS
			\$ 31,480.00		
8/11/2021	COLLIER TIRE & AUTO REPAIR	179476	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	COLLIER TIRE & AUTO REPAIR	179476	69.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	COLLIER TIRE & AUTO REPAIR	179476	476.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 633.01		
8/11/2021	FDLE/USER SERVICES BUREAU	179477	6,258.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 6,258.75		
8/11/2021	JACK & ANN'S FEED	179478	99.85	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
8/11/2021	JACK & ANN'S FEED	179478	182.80	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 282.65		
8/11/2021	LAWN EQUIPMENT CENTER	179479	4.73	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 4.73		
8/11/2021	LCEC	179480	292.07	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/11/2021	LCEC	179480	11,072.95	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/11/2021	LCEC	179480	862.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/11/2021	LCEC	179480	211.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/11/2021	LCEC	179480	423.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/11/2021	LCEC	179480	15.13	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/11/2021	LCEC	179480	50.47	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
8/11/2021	LCEC	179480	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
8/11/2021	LCEC	179480	190.86	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/11/2021	LCEC	179480	98.44	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/11/2021	LCEC	179480	233.17	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 13,926.69		
8/11/2021	NAPLES ARMATURE WORKS	179481	733.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 733.82		
8/11/2021	NORTH COLLIER FIRE CONTROL & RESCU	179592	33,959.04	NORTH COLLIER FIRE IMPACT FEES	JULY 2021 IMPACT FEES
8/11/2021	NORTH COLLIER FIRE CONTROL & RESCU	179592	3.58	OTHER MISCELLANEOUS SERVICES	JULY 2021 IMPACT FEES
			\$ 33,962.62		
8/11/2021	NORTH COLLIER FIRE CONTROL & RESCU	179593	130,788.60	NORTH NAPLES FIRE INSPECTION	JULY 2021 FIRE INSPECTIONS
			\$ 130,788.60		
8/11/2021	NORTH COLLIER FIRE CONTROL & RESCU	179594	90,557.13	NN FIRE PLAN REVIEW	JULY 2021 REVIEW FEES
8/11/2021	NORTH COLLIER FIRE CONTROL & RESCU	179594	9,645.90	IMMOKALEE FIRE REVIEW	JULY 2021 REVIEW FEES
			\$ 100,203.03		
8/11/2021	ODYSSEY MANUFACTURING COMPANY	179482	129.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 129.00		
8/11/2021	QUADMED INC	179483	506.98	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 506.98		
8/11/2021	SOUTHERN TANK & PUMP COMPANY	179484	2,466.55	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP

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			\$ 2,466.55		
8/11/2021	UNIFIRST CORP	179485	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
8/11/2021	UNIFIRST CORP	179485	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/11/2021	UNIFIRST CORP	179485	82.03	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	UNIFIRST CORP	179485	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 110.29		
8/11/2021	UNITED RENTALS (NORTH AMERICA) INC	179486	1,336.00	RENT EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,336.00		
8/11/2021	DIRECTV INC	179487	122.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
			\$ 122.99		
8/11/2021	FLORIDA POWER & LIGHT	179488	286.89	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
8/11/2021	FLORIDA POWER & LIGHT	179488	495.67	ELECTRICITY	ELECTRIC SERVICES FOR TRANSPORTATION
8/11/2021	FLORIDA POWER & LIGHT	179488	422.23	ELECTRICITY	ELECTRIC SERVICES FOR TRANSPORTATION
8/11/2021	FLORIDA POWER & LIGHT	179488	1,569.08	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/11/2021	FLORIDA POWER & LIGHT	179488	49.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2021	FLORIDA POWER & LIGHT	179488	812.33	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/11/2021	FLORIDA POWER & LIGHT	179488	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2021	FLORIDA POWER & LIGHT	179488	119.18	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
8/11/2021	FLORIDA POWER & LIGHT	179488	31.59	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/11/2021	FLORIDA POWER & LIGHT	179488	46.35	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/11/2021	FLORIDA POWER & LIGHT	179488	128.21	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/11/2021	FLORIDA POWER & LIGHT	179488	147.78	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/11/2021	FLORIDA POWER & LIGHT	179488	12.81	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT	179488	525.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT	179488	91.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT	179488	8,084.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT	179488	38.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT	179488	1,916.13	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT	179488	94.71	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT	179488	154.81	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT	179488	51.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2021	FLORIDA POWER & LIGHT	179488	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/11/2021	FLORIDA POWER & LIGHT	179488	29.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2021	FLORIDA POWER & LIGHT	179488	146.25	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2021	FLORIDA POWER & LIGHT	179488	165.68	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2021	FLORIDA POWER & LIGHT	179488	28.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/11/2021	FLORIDA POWER & LIGHT	179488	516.45	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/11/2021	FLORIDA POWER & LIGHT	179488	65.42	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2021	FLORIDA POWER & LIGHT	179488	130.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2021	FLORIDA POWER & LIGHT	179488	12.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/11/2021	FLORIDA POWER & LIGHT	179488	4.52	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
8/11/2021	FLORIDA POWER & LIGHT	179488	11.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2021	FLORIDA POWER & LIGHT	179488	41.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 16,253.62		
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	817.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	2,545.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	62.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	16.90	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	19.56	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	44.83	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	260.38	WATER AND SEWER	06/22-07/23/21 SHE
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	55.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	601.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	33.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	123.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	50.16	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	82.09	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	258.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	2,874.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	2,268.19	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/11/2021	COLLIER COUNTY UTILITY BILLING	179489	552.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS

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			\$ 10,846.57		
8/11/2021	WILCOX APPRAISAL SERVICES INC	179490	11,400.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 11,400.00		
8/11/2021	IMMOKALEE FIRE CONTROL DISTRICT	179491	205,658.14	IMMOKALEE FIRE IMPACT FEES	JULY 21 IMPACT FEES/INT
8/11/2021	IMMOKALEE FIRE CONTROL DISTRICT	179491	21.65	OTHER MISCELLANEOUS SERVICES	JULY 21 IMPACT FEES/INT
8/11/2021	IMMOKALEE FIRE CONTROL DISTRICT	179491	8,696.33	IMMOKALEE FIRE INSPECTION	JULY 2021 INSPECT FEES
			\$ 214,376.12		
8/11/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	179492	42,528.00	UTILITIES PARTS ETC	PROVIDE PACKING MEDIA FOR DEGAS TOWER AT SCRWTP
8/11/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	179492	9,200.00	POSTAGE FREIGHT AND UPS	PROVIDE PACKING MEDIA FOR DEGAS TOWER AT SCRWTP
			\$ 51,728.00		
8/11/2021	VERIZON WIRELESS	179493	342.83	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	40.88	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	728.10	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	78.29	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	1,174.91	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	472.66	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	136.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	290.62	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	154.87	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	262.46	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	604.50	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	117.35	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	148.13	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	75.02	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	53.09	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	65.43	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	157.31	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	327.43	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
8/11/2021	VERIZON WIRELESS	179493	189.44	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
8/11/2021	VERIZON WIRELESS	179493	87.79	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
8/11/2021	VERIZON WIRELESS	179493	145.83	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MED FLIGHT EMPLOYEE
			\$ 5,979.23		
8/11/2021	R&W ENTERPRISES INC	179494	1,943.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,943.00		
8/11/2021	CITY OF NAPLES	179495	425.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 425.53		
8/11/2021	APPLIED INDUSTRIAL TECHNOLOGIES	179496	388.94	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	APPLIED INDUSTRIAL TECHNOLOGIES	179496	19.31	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	APPLIED INDUSTRIAL TECHNOLOGIES	179496	202.16	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	APPLIED INDUSTRIAL TECHNOLOGIES	179496	19.82	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 630.23		
8/11/2021	FEDEX	179497	5.98	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
8/11/2021	FEDEX	179497	5.06	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
8/11/2021	FEDEX	179497	9.70	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
8/11/2021	FEDEX	179497	36.03	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
8/11/2021	FEDEX	179497	7.17	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
8/11/2021	FEDEX	179497	9.56	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 73.50		
8/11/2021	MCKIM & CREED	179498	3,281.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,281.60		
8/11/2021	FLORIDA INTERNATIONAL UNIVERSITY	179499	140.00	LIBRARY SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 140.00		
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179500	60,970.88	ELECTRICITY	JULY 21, 2021 SHERIFF
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179500	12.53	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
			\$ 60,983.41		
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	21.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	135.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	27.16	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	32.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	17.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	25.96	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	10.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	520.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	51.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	10.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/11/2021	FLORIDA POWER & LIGHT COMPANY	179595	28.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 881.73		
8/11/2021	JOHN MADER ENTERPRISES INC	179501	3,165.80	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS SAFE AND WITHIN HEALTH DEPARTMENT REGULATIONS
8/11/2021	JOHN MADER ENTERPRISES INC	179501	1,526.85	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS SAFE AND WITHIN HEALTH DEPARTMENT REGULATIONS
8/11/2021	JOHN MADER ENTERPRISES INC	179501	2,971.33	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
			\$ 7,663.98		
8/11/2021	AMERICAN MESSAGING SERVICES LLC	179503	57.49	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 57.49		
8/11/2021	MAXWELL HENDRY & SIMMONS LLC	179504	485.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
8/11/2021	MAXWELL HENDRY & SIMMONS LLC	179504	450.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 935.00		
8/11/2021	SOUTH SEAS POOL SERVICE INC	179505	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
8/11/2021	SCHOOL OUTFITTERS	179506	969.74	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 969.74		
8/11/2021	BMI GENERAL LICENSING	179507	3,230.00	LICENSES AND PERMITS	BROADCAST MUSIC AT PUBLIC WATER PARK
			\$ 3,230.00		
8/11/2021	GAYLORD MERLIN LUDOVICI & DIAZ	179508	108,873.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 108,873.00		
8/11/2021	NOVA SOUTHEASTERN UNIVERSITY	179509	38.62	LIBRARY SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 38.62		
8/11/2021	SAMS CLUB DIRECT	179510	190.51	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
8/11/2021	SAMS CLUB DIRECT	179510	114.10	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
8/11/2021	SAMS CLUB DIRECT	179510	1,056.10	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 1,360.71		
8/11/2021	MR A'S INC	179511	525.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR FEE BASED SUMMER CAMP PROGRAMS
8/11/2021	MR A'S INC	179511	350.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR FEE BASED SUMMER CAMP PROGRAMS
8/11/2021	MR A'S INC	179511	700.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR FEE BASED SUMMER CAMP PROGRAMS
8/11/2021	MR A'S INC	179511	350.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR FEE BASED SUMMER CAMP PROGRAMS
8/11/2021	MR A'S INC	179511	350.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR FEE BASED SUMMER CAMP PROGRAMS
8/11/2021	MR A'S INC	179511	350.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR FEE BASED SUMMER CAMP PROGRAMS
8/11/2021	MR A'S INC	179511	350.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR FEE BASED SUMMER CAMP PROGRAMS
8/11/2021	MR A'S INC	179511	350.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR FEE BASED SUMMER CAMP PROGRAMS
			\$ 3,325.00		
8/11/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	179512	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES 7-1-21-6-30-22
8/11/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	179512	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES 7-1-21-6-30-22
8/11/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	179512	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES 7-1-21-6-30-22
8/11/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	179512	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES 7-1-21-6-30-22
8/11/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	179512	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES 7-1-21-6-30-22
8/11/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	179512	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES 7-1-21-6-30-22
8/11/2021	FLORIDA ASSOCIATION FOR WOMEN LAW	179512	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES 7-1-21-6-30-22
			\$ 385.00		
8/11/2021	COSTAR REALTY INFORMATION INC	179513	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOP IN COLLIER COUNTY
			\$ 395.00		
8/11/2021	CINTAS CORPORATION	179514	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/11/2021	CINTAS CORPORATION	179514	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	107.19	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	573.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/11/2021	CINTAS CORPORATION	179514	1,668.67	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,975.39		

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			\$ 1,562.40		
8/11/2021	NEXAIR, LLC	179529	13.33	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
8/11/2021	NEXAIR, LLC	179529	238.48	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 251.81		
8/11/2021	MAINSCAPE, INC	179530	5,952.90	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 5,952.90		
8/11/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179531	260.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179531	115.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 375.87		
8/11/2021	A+ ENVIRONMENTAL RESTORATION LLC	179532	343,180.00	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
			\$ 343,180.00		
8/11/2021	KATIE HOPE MULLIGAN	179533	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
8/11/2021	SKALAR INC	179534	4,625.95	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY TESTING
			\$ 4,625.95		
8/11/2021	SAFETY-KLEEN SYSTEMS INC	179535	273.52	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 273.52		
8/11/2021	CENTURY FENCE COMPANY INC	179536	950.00	FENCING MAINTENANCE	TO COMPLY WITH BUILDING, COMMERCIAL POOL & HEALTH DEPT CODES
			\$ 950.00		
8/11/2021	SYMBIONT SERVICE CORP	179537	182.42	OTHER CONTRACTUAL SERVICES	HD STANDARDS FOR HEATING/COOLING POOLS
			\$ 182.42		
8/11/2021	SUMMIT BROADBAND INC	179538	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
			\$ 4,000.00		
8/11/2021	SERVICEWEAR APPAREL INC	179539	243.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 243.96		
8/11/2021	BENEVATE INC	179540	3,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT GRANT FUNDED OPERATIONS
			\$ 3,000.00		
8/11/2021	SPOTLIGHT CINEMA NETWORKS	179541	2,704.50	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,704.50		
8/11/2021	ASSUREDPARTNERS OF FLORIDA LLC	179542	2,416.00	REINSURANCE PREMIUM	PROVIDE THE MPO BOARD APPROPRIATE LIABILITY INSURANCE
8/11/2021	ASSUREDPARTNERS OF FLORIDA LLC	179542	45,300.00	REINSURANCE PREMIUM	TO PROTECT AGAINST CYBER SECURITY LOSSES
			\$ 47,716.00		
8/11/2021	SUPERB LANDSCAPE SERVICES INC	179543	10,184.64	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/11/2021	SUPERB LANDSCAPE SERVICES INC	179543	1,049.52	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 11,234.16		
8/11/2021	EARL W. COLVARD, INC	179544	1,910.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,910.00		
8/11/2021	NCR PAYMENT SOLUTIONS CORP.	179545	124,615.56	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 124,615.56		
8/11/2021	BEATRIZ MORALES	179546	120.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 120.00		
8/11/2021	DESK SPINCO INC	179547	105.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/11/2021	DESK SPINCO INC	179547	971.25	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
8/11/2021	DESK SPINCO INC	179547	984.20	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
8/11/2021	DESK SPINCO INC	179547	367.50	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
8/11/2021	DESK SPINCO INC	179547	913.50	LEGAL ADVERTISING	ADS REQ FOR PROJECTS
8/11/2021	DESK SPINCO INC	179547	70.00	LEGAL ADVERTISING	ADS REQ FOR PROJECTS
			\$ 3,411.45		
8/11/2021	SWFL FACILITIES MANAGEMENT, INC	179548	850.50	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
			\$ 850.50		
8/11/2021	IPS INC	179549	52,002.12	OTHER MACHINERY AND EQUIPMENT	COLLECT BOAT LAUNCH FEES AT BOAT RAMPS
8/11/2021	IPS INC	179549	1,000.00	OTHER CONTRACTUAL SERVICES	COLLECT BOAT LAUNCH FEES AT BOAT RAMPS
8/11/2021	IPS INC	179549	8,260.00	OTHER CONTRACTUAL SERVICES	COLLECT BOAT LAUNCH FEES AT BOAT RAMPS
			\$ 61,262.12		
8/11/2021	EMPLOYERS CHOICE ONLINE INC	179550	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 13.00		
8/11/2021	P&T LAWN & TRACTOR SERVICE INC	179551	7,500.00	TREE TRIMMING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7,500.00		
8/11/2021	WORLD PETROLEUM CORP	179552	16.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16.00		
8/11/2021	MAXIM CRANE WORKS LP	179553	1,229.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/11/2021	MAXIM CRANE WORKS LP	179553	2,014.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 3,243.60		
8/11/2021	GOSSAMER BAY INC	179554	490.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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8/11/2021	GOSSAMER BAY INC	179554	1,347.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,837.50		
8/11/2021	THE HASKELL COMPANY	179555	478,428.73	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/11/2021	THE HASKELL COMPANY	179555	(23,921.44)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 454,507.29		
8/11/2021	ATC GROUP SERVICES LLC	179556	12,120.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/11/2021	ATC GROUP SERVICES LLC	179556	(1,212.00)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 10,908.00		
8/11/2021	NCR PAYMENT SOLUTIONS CORP.	179557	7.60	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 7.60		
8/11/2021	NADINE VALERIO	179558	878.00	PROPERTY OWNER REIMBURSEMENT	CUSTOMER REIMBURSEMENT FOR WATER DISTRIBUTION
			\$ 878.00		
8/11/2021	BALTIMORE COUNTY PUBLIC LIBRARY	179559	13.99	LIBRARY SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 13.99		
8/11/2021	Adele Ruth McCarty	179560	72.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.72		
8/11/2021	Andrew L. Shaub and Jill F. Davis	179561	78.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.56		
8/11/2021	Angel Guillermo Palmas &	179562	50.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.28		
8/11/2021	Anthony F & Nicole A Celeste	179563	19.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.39		
8/11/2021	Bluewater of SW FL Inc.	179564	916.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 916.58		
8/11/2021	Brad Beyerl Pools, LLC	179565	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
8/11/2021	Carl Patterson & Geraldine Laura	179566	77.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.65		
8/11/2021	Cecil Chappell	179567	26.75	PERMIT MEMBERSHIP SALES TAXABLE	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 26.75		
8/11/2021	Cecilia Daens	179568	30.00	RECREATION CAMPS PARKS AND REC	REFUND-PARKS-VTCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 30.00		
8/11/2021	Cindy Williams	179569	45.00	ACCOUNTS RECEIVABLE SUSPENSE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.00		
8/11/2021	COASTAL FIRE PROTECTION INC	179570	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
8/11/2021	Crothers Cooling & Heating, Inc	179571	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
8/11/2021	Daimara Galindo	179572	31.18	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-PARKS-IMCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 31.18		
8/11/2021	Felipa Santiago	179573	50.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-PARKS-IMCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
8/11/2021	Francois Huu Phuoc Hguyen	179574	23.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.56		
8/11/2021	Geri Armalavage	179575	240.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 240.00		
8/11/2021	James Schaffhausen	179576	51.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.34		
8/11/2021	Janine Rendano	179577	40.00	SWIMMING PROGRAMS	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 40.00		
8/11/2021	Jon & Maureen Naples	179578	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
8/11/2021	Juan Miguel Macle	179579	30.00	SPECIAL EVENTS TAXABLE	REFUND-PARKS-MHCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 30.00		
8/11/2021	Judith Dunn	179580	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
8/11/2021	Lennar Corporation	179581	0.23	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.23		
8/11/2021	Leticia Deleon	179582	25.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-PARKS-IMCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 25.00		
8/11/2021	Lisa Bonello	179583	80.00	SWIMMING PROGRAMS	REFUND-PARKS-GGCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 80.00		
8/11/2021	Lizette Cisneros	179584	17.00	INSTRUCTIONAL SERVICES CULTURE REC	PARKS-REFUND-IMSP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 17.00		

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8/11/2021	Minto Communities, LLC	179585	1,150.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,150.00		
8/11/2021	Scott H. & Ellen Robie	179586	22.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.71		
8/11/2021	Taylor Morrison of Florida, Inc.	179587	557.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 557.75		
8/11/2021	Tiffany Rosenberg	179588	85.00	SWIMMING PROGRAMS	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 85.00		
8/11/2021	Yanlesy Perez	179589	40.00	SWIMMING PROGRAMS	REFUND-PARKS-GGCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 40.00		
8/11/2021	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCP1	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
8/11/2021	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCP2	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
8/11/2021	AGNOLI BARBER & BRUNDAGE INC	ACH11	1,857.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 1,857.00		
8/11/2021	AIM ENGINEERING & SURVEYING INC	ACH11	952.00	ENGINEERING FEES	TRANSPORTATION PLANNING DATA COLLECTION, ANALYSIS AND EVALUATIONS
			\$ 952.00		
8/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,366.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,299.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,474.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	411.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 7,551.06		
8/11/2021	AIRBUS HELICOPTERS INC	ACH11	84.59	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 84.59		
8/11/2021	B&I CONTRACTORS INC	ACH11	450.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 450.00		
8/11/2021	BECKER & POLIAKOFF PA	ACH11	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
8/11/2021	CH2M HILL ENGINEERS INC	ACH11	3,078.00	OTHER CONTRACTUAL SERVICES	APPLICATION ASSISTANCE REQUIRED FOR BEST SUBMITTAL FOR THE WIFIA
8/11/2021	CH2M HILL ENGINEERS INC	ACH11	1,856.72	OTHER CONTRACTUAL SERVICES	APPLICATION ASSISTANCE REQUIRED FOR BEST SUBMITTAL FOR THE WIFIA
8/11/2021	CH2M HILL ENGINEERS INC	ACH11	19,983.00	OTHER CONTRACTUAL SERVICES	APPLICATION ASSISTANCE REQUIRED FOR BEST SUBMITTAL FOR THE WIFIA
8/11/2021	CH2M HILL ENGINEERS INC	ACH11	4,384.26	OTHER CONTRACTUAL SERVICES	APPLICATION ASSISTANCE REQUIRED FOR BEST SUBMITTAL FOR THE WIFIA
8/11/2021	CH2M HILL ENGINEERS INC	ACH11	5,604.00	OTHER CONTRACTUAL SERVICES	APPLICATION ASSISTANCE REQUIRED FOR BEST SUBMITTAL FOR THE WIFIA
8/11/2021	CH2M HILL ENGINEERS INC	ACH11	776.34	OTHER CONTRACTUAL SERVICES	APPLICATION ASSISTANCE REQUIRED FOR BEST SUBMITTAL FOR THE WIFIA
8/11/2021	CH2M HILL ENGINEERS INC	ACH11	2,872.00	OTHER CONTRACTUAL SERVICES	APPLICATION ASSISTANCE REQUIRED FOR BEST SUBMITTAL FOR THE WIFIA
8/11/2021	CH2M HILL ENGINEERS INC	ACH11	1,781.81	OTHER CONTRACTUAL SERVICES	APPLICATION ASSISTANCE REQUIRED FOR BEST SUBMITTAL FOR THE WIFIA
			\$ 40,336.13		
8/11/2021	CITY OF MARCO ISLAND	ACH11	500.00	MARCO ISLAND FIRE INSPECTION	JULY 2021 FIRE INSPECTION
			\$ 500.00		
8/11/2021	COMMUNICATIONS INTERNATIONAL INC	ACH11	131,514.87	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/11/2021	COMMUNICATIONS INTERNATIONAL INC	ACH11	16,560.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 148,074.87		
8/11/2021	DT WATER CORP	ACH11	235.05	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
8/11/2021	DT WATER CORP	ACH11	4,034.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
8/11/2021	DT WATER CORP	ACH11	21.65	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	535.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
8/11/2021	DT WATER CORP	ACH11	477.95	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
8/11/2021	DT WATER CORP	ACH11	99.13	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
8/11/2021	DT WATER CORP	ACH11	58.22	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
8/11/2021	DT WATER CORP	ACH11	108.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	90.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
8/11/2021	DT WATER CORP	ACH11	81.45	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
8/11/2021	DT WATER CORP	ACH11	63.95	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
8/11/2021	DT WATER CORP	ACH11	63.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
8/11/2021	DT WATER CORP	ACH11	61.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
8/11/2021	DT WATER CORP	ACH11	60.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
8/11/2021	DT WATER CORP	ACH11	42.30	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
8/11/2021	DT WATER CORP	ACH11	29.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
8/11/2021	DT WATER CORP	ACH11	28.55	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
8/11/2021	DT WATER CORP	ACH11	27.75	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
8/11/2021	DT WATER CORP	ACH11	24.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
8/11/2021	DT WATER CORP	ACH11	22.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	19.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF

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8/11/2021	DT WATER CORP	ACH11	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	15.75	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	11.80	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
8/11/2021	DT WATER CORP	ACH11	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	6.40	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
8/11/2021	DT WATER CORP	ACH11	6.40	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
8/11/2021	DT WATER CORP	ACH11	9.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR IC STAFF, GUESTS AND VISITORS
8/11/2021	DT WATER CORP	ACH11	5.90	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
8/11/2021	DT WATER CORP	ACH11	6.90	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
8/11/2021	DT WATER CORP	ACH11	13.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
8/11/2021	DT WATER CORP	ACH11	12.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
8/11/2021	DT WATER CORP	ACH11	9.85	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
8/11/2021	DT WATER CORP	ACH11	15.75	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
8/11/2021	DT WATER CORP	ACH11	6.90	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
8/11/2021	DT WATER CORP	ACH11	9.85	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
8/11/2021	DT WATER CORP	ACH11	3.95	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
			\$ 6,377.40		
8/11/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH11	5,006.24	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 5,006.24		
8/11/2021	FASTENAL	ACH11	7.70	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	FASTENAL	ACH11	132.48	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	FASTENAL	ACH11	693.31	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 833.49		
8/11/2021	FORESTRY RESOURCES LLC	ACH11	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/11/2021	FORESTRY RESOURCES LLC	ACH11	4,380.60	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/11/2021	FORESTRY RESOURCES LLC	ACH11	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/11/2021	FORESTRY RESOURCES LLC	ACH11	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 25,032.00		
8/11/2021	GOODYEAR RUBBER PRODUCTS INC	ACH11	215.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2021	GOODYEAR RUBBER PRODUCTS INC	ACH11	865.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,080.47		
8/11/2021	ELEVEN ASH INC	ACH11	1,475.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,475.60		
8/11/2021	HOLE MONTES INC	ACH11	4,612.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,612.00		
8/11/2021	JM TODD COMPANY	ACH11	6.53	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
8/11/2021	JM TODD COMPANY	ACH11	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 32.28		
8/11/2021	JFSM INC	ACH11	455.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	18.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	47.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	13.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	143.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	2,364.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	185.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	834.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	549.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	49.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	1,533.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	JFSM INC	ACH11	44.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,238.81		
8/11/2021	KOMLINE SANDERSON ENGINEERING CO	ACH11	143,339.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 143,339.00		
8/11/2021	KYLE CONSTRUCTION INC	ACH11	18,998.76	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,998.76		
8/11/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH11	4,345.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,345.90		
8/11/2021	SAFETY PRODUCTS INC	ACH11	4,572.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 4,572.00		
8/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	30.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	254.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	35.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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8/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	39.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	26.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 386.53		
8/11/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	58.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	110.66	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	7.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	222.10	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 398.26		
8/11/2021	SUNSHINE ACE HARDWARE INC	ACH11	56.18	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 56.18		
8/11/2021	USA BLUEBOOK	ACH11	1,409.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,409.50		
8/11/2021	LAZENBY AND ASSOCIATES INC	ACH11	1,009.48	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	LAZENBY AND ASSOCIATES INC	ACH11	2,263.46	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,272.94		
8/11/2021	CDW LLC	ACH11	16,529.52	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
8/11/2021	CDW LLC	ACH11	119.00	DATA PROCESSING EQUIP R AND M	REPLACE THE CURRENT TV IN JOHN MULLINS' OFFICE
8/11/2021	CDW LLC	ACH11	82.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
8/11/2021	CDW LLC	ACH11	700.00	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/11/2021	CDW LLC	ACH11	85.00	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/11/2021	CDW LLC	ACH11	102.00	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/11/2021	CDW LLC	ACH11	(240.00)	CREDIT MEMO	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 17,378.02		
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,337.92	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(13.38)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,359.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	8,060.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,019.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	834.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	11,083.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(223.58)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	10,760.22	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	39.03	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	2,431.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	8.82	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	10,514.46	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	38.15	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(237.06)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	188.19	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(1.88)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	17.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	41.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	26.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(0.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	931.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(9.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	795.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(7.95)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	265.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(2.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	306.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	534.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	208.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	331.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	228.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	355.26	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(19.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	460.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(4.60)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	202.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	(2.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	FERGUSON ENTERPRISES INC	ACH11	351.08	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS

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			\$ 52,351.00		
8/11/2021	DOUGLAS N HIGGINS INC	ACH11	89,296.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2021	DOUGLAS N HIGGINS INC	ACH11	(4,464.80)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2021	DOUGLAS N HIGGINS INC	ACH11	1,381.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 86,212.20		
8/11/2021	CHRISTOPHER LEE HOGENSON	ACH11	400.00	RENT EQUIPMENT	INFLATABLES FOR FEE BASED SUMMER CAMP
			\$ 400.00		
8/11/2021	BARKIS TOOLS & EQUIPMENT INC	ACH11	297.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 297.00		
8/11/2021	HOLE MONTES INC	ACH11	4,027.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
8/11/2021	HOLE MONTES INC	ACH11	6,741.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/11/2021	HOLE MONTES INC	ACH11	7,129.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/11/2021	HOLE MONTES INC	ACH11	5,536.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/11/2021	HOLE MONTES INC	ACH11	3,812.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	HOLE MONTES INC	ACH11	2,093.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	HOLE MONTES INC	ACH11	4,153.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33,493.25		
8/11/2021	DEANGELO BROTHERS INC	ACH11	10,200.00	TREE TRIMMING	WATER MANAGEMENT
8/11/2021	DEANGELO BROTHERS INC	ACH11	9,600.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 19,800.00		
8/11/2021	DEERE COMPANY	ACH11	10,543.28	OTHER MACHINERY AND EQUIPMENT	TO REPLACE OLD LAWN MOWERS & CARTS WITH NEW EQUIPMENT
8/11/2021	DEERE COMPANY	ACH11	21,110.70	OTHER MACHINERY AND EQUIPMENT	TO REPLACE OLD LAWN MOWERS & CARTS WITH NEW EQUIPMENT
8/11/2021	DEERE COMPANY	ACH11	8,631.34	OTHER MACHINERY AND EQUIPMENT	TO REPLACE OLD LAWN MOWERS & CARTS WITH NEW EQUIPMENT
8/11/2021	DEERE COMPANY	ACH11	15,055.82	OTHER MACHINERY AND EQUIPMENT	TO REPLACE OLD LAWN MOWERS & CARTS WITH NEW EQUIPMENT
			\$ 55,341.14		
8/11/2021	CITY OF NAPLES	ACH11	1,762.38	WATER AND SEWER	UTILITIES FOR GREY OAKS
8/11/2021	CITY OF NAPLES	ACH11	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/11/2021	CITY OF NAPLES	ACH11	381.13	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/11/2021	CITY OF NAPLES	ACH11	128.23	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 2,292.84		
8/11/2021	PORT SUPPLY	ACH11	98.72	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 98.72		
8/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	16.87	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	2,141.40	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	1,038.13	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	56.81	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	828.70	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,081.91		
8/11/2021	COMCAST	ACH11	163.40	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
8/11/2021	COMCAST	ACH11	210.49	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
8/11/2021	COMCAST	ACH11	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 383.84		
8/11/2021	BUSINESS ONE TAS INC	ACH11	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 40.00		
8/11/2021	FLORIDA DEPARTMENT OF	ACH11	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY AND STATE JUVENILE
			\$ 120,965.00		
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	986.24	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	31.89	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	61.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	641.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	61.26	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	430.92	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	21.06	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	47.31	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	271.44	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	17.38	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	124.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	396.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	86.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	249.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	64.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	236.71	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	110.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	268.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	210.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	3,053.69	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	155.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	21.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	43.46	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	10.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	285.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	26.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	966.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	152.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	124.80	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,638.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	331.50	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	146.33	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	40.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	74.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	74.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	500.55	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	63.35	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	192.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	500.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	251.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	3,945.42	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	22.55	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	331.12	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	117.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,007.63	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	254.01	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	464.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	95.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	710.28	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	68.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	50.79	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	364.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	372.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	142.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	272.36	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	81.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	100.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	629.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	33.60	OTHER OPERATING SUPPLIES	SUPPLIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	352.88	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	13.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	192.53	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	57.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	447.51	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	44.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	13.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	895.66	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	45.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	301.45	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	334.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	139.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	2.86	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	3.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	265.75	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	102.43	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	310.13	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	53.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	64.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	64.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	225.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	44.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	120.80	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	91.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	523.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	12.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	120.58	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	985.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	3.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	27.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	652.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	14.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	102.41	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	124.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	55.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	278.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	885.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	149.26	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	207.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	174.72	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	221.72	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	969.54	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	894.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	72.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	817.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	70.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	915.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	975.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	166.55	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	131.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	18.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	281.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 37,076.74		
8/11/2021	RWA INC	ACH11	898.60	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
8/11/2021	RWA INC	ACH11	1,685.10	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
8/11/2021	RWA INC	ACH11	3,418.20	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
8/11/2021	RWA INC	ACH11	1,222.20	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
8/11/2021	RWA INC	ACH11	781.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
8/11/2021	RWA INC	ACH11	290.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
8/11/2021	RWA INC	ACH11	1,469.40	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
8/11/2021	RWA INC	ACH11	1,396.74	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
8/11/2021	RWA INC	ACH11	1,266.50	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
8/11/2021	RWA INC	ACH11	346.60	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
8/11/2021	RWA INC	ACH11	791.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 13,566.94		
8/11/2021	RECREONICS INC	ACH11	1,836.78	OTHER OPERATING SUPPLIES	TO KEEP POOLS UPDATED WITH HEALTH DEPARTMENT
			\$ 1,836.78		
8/11/2021	FISHER SCIENTIFIC	ACH11	200.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	FISHER SCIENTIFIC	ACH11	26.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	FISHER SCIENTIFIC	ACH11	54.28	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
8/11/2021	FISHER SCIENTIFIC	ACH11	206.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	FISHER SCIENTIFIC	ACH11	35.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/11/2021	FISHER SCIENTIFIC	ACH11	1,584.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/11/2021	FISHER SCIENTIFIC	ACH11	64.82	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 2,173.11		
8/11/2021	POWERSECURE SERVICE INC	ACH11	1,425.30	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,425.30		
8/11/2021	VARSITY BRANDS HOLDING CO INC	ACH11	9,100.00	ATHLETIC COURT AND BALL FIELD MAINT	FOR PUBLIC USE AND REPAIRS
			\$ 9,100.00		
8/11/2021	BOUND TREE MEDICAL LLC	ACH11	371.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 371.30		
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	34.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	720.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	68.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	483.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	862.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	723.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	99.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	356.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	815.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	537.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	263.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,964.39		
8/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	2,418.60	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,418.60		
8/11/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	8,468.66	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,468.66		
8/11/2021	MANOR CARE INC	ACH11	2,250.00	PERS/RESPITE/HOMEMAKER SERV	TO PROVIDE ESSENTIAL SERVICE FOR THE SAFETY OF SENIORS
			\$ 2,250.00		
8/11/2021	REXEL USA INC	ACH11	1,840.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
8/11/2021	REXEL USA INC	ACH11	4,924.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
8/11/2021	REXEL USA INC	ACH11	1,152.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 7,916.00		
8/11/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
8/11/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,466.29		
8/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	76.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	33.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	689.49	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	374.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	1,349.99	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,789.48		
8/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	486.17	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	486.17	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,268.82	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	428.04	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 4,337.65		
8/11/2021	BIO TEK SERVICES INC	ACH11	2,434.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAB EQUIPMENT PROPERLY MAINTAINED FOR SAFETY
			\$ 2,434.00		
8/11/2021	THE DAVEY TREE EXPERT COMPANY	ACH11	5,475.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 5,475.00		
8/11/2021	PALMDALE OIL COMPANY	ACH11	1,187.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,187.22		
8/11/2021	STANTEC CONSULTING SERVICES INC	ACH11	1,670.78	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/11/2021	STANTEC CONSULTING SERVICES INC	ACH11	1,348.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/11/2021	STANTEC CONSULTING SERVICES INC	ACH11	1,448.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/11/2021	STANTEC CONSULTING SERVICES INC	ACH11	1,556.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/11/2021	STANTEC CONSULTING SERVICES INC	ACH11	2,450.47	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/11/2021	STANTEC CONSULTING SERVICES INC	ACH11	2,282.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 10,757.50		
8/11/2021	A&M PROPERTY MAINTENANCE LLC	ACH11	125.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
8/11/2021	A&M PROPERTY MAINTENANCE LLC	ACH11	2,200.00	OTHER PROFESSIONAL FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,325.00		
8/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	44.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	10.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55.00		
8/11/2021	STERICYCLE INC	ACH11	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
8/11/2021	BETH L BOUQUIN	ACH11	175.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 175.00		
8/11/2021	CINTAS CORPORATION	ACH11	825.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2021	CINTAS CORPORATION	ACH11	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2021	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2021	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2021	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2021	CINTAS CORPORATION	ACH11	206.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,931.33		
8/11/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH11	96.00	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY

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8/11/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH11	22.33	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 118.33		
8/11/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH11	5,704.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH11	88,182.70	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 93,887.23		
8/11/2021	PREMIER STAFFING SOURCE INC	ACH11	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 252.45		
8/11/2021	PREFERRED MATERIALS INC	ACH11	214.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/11/2021	PREFERRED MATERIALS INC	ACH11	216.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/11/2021	PREFERRED MATERIALS INC	ACH11	278.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/11/2021	PREFERRED MATERIALS INC	ACH11	335.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/11/2021	PREFERRED MATERIALS INC	ACH11	378.20	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,422.52		
8/11/2021	STRATEGY MARKETING GROUP INC	ACH11	75.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS
8/11/2021	STRATEGY MARKETING GROUP INC	ACH11	5,425.70	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS
8/11/2021	STRATEGY MARKETING GROUP INC	ACH11	299.90	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS
			\$ 5,800.60		
8/11/2021	BIBLIOTHECA LLC	ACH11	47.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 47.50		
8/11/2021	FIRST FLORIDA INTEGRITY BANK	ACH11	3,317.83	BANK FEES	JULY BANK FEES
8/11/2021	FIRST FLORIDA INTEGRITY BANK	ACH11	305.49	BANK FEES	JULY BANK FEES
8/11/2021	FIRST FLORIDA INTEGRITY BANK	ACH11	53.63	BANK FEES	JULY BANK FEES
8/11/2021	FIRST FLORIDA INTEGRITY BANK	ACH11	84.05	BANK FEES	JULY BANK FEES
8/11/2021	FIRST FLORIDA INTEGRITY BANK	ACH11	2,985.54	BANK FEES	JULY BANK FEES
			\$ 6,746.54		
8/11/2021	FLAMINGO OIL CORP	ACH11	320.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 320.38		
8/11/2021	IEH AUTO PARTS LLC	ACH11	26.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 26.09		
8/11/2021	REV RTC INC	ACH11	155.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 155.28		
8/11/2021	DWJH LLC	ACH11	79.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 79.00		
8/11/2021	METTAUER ENVIRONMENTAL INC	ACH11	16.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 16.25		
8/11/2021	PENBAY SOLUTIONS LLC	ACH11	12,207.50	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR FACILITIES
			\$ 12,207.50		
8/11/2021	EFE INC	ACH11	11.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	EFE INC	ACH11	304.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	EFE INC	ACH11	200.00	OTHER OPERATING SUPPLIES	HARDWARE TO KEEP PARKS IN OPERATION
			\$ 515.69		
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,435.00		
8/11/2021	1800TOWSAFE	ACH11	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
8/11/2021	PURIFICATION TECHNOLOGIES	ACH11	735.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/11/2021	PURIFICATION TECHNOLOGIES	ACH11	50.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 785.00		
8/11/2021	DOBBS EQUIPMENT LLC	ACH11	519.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
8/11/2021	DOBBS EQUIPMENT LLC	ACH11	2,169.79	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT

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8/11/2021	DOBBS EQUIPMENT LLC	ACH11	354.79	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 3,044.34		
8/11/2021	CONSOR ENGINEERS, LLC	ACH11	3,899.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,899.00		
8/11/2021	BATTERY USA	ACH11	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 49.40		
8/11/2021	KEYSTAFF INC	ACH11	727.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	2,843.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	2,038.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	366.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	3,087.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	473.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	1,710.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	354.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	487.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	1,360.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	812.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2021	KEYSTAFF INC	ACH11	1,055.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 15,316.77		
8/11/2021	CLEAN SPACE INC	ACH11	427.50	OTHER CONTRACTUAL SERVICES	TO KEEP PARK FACILITIES CLEAN DURING PUBLIC TOURNAMENTS
8/11/2021	CLEAN SPACE INC	ACH11	308.00	OTHER CONTRACTUAL SERVICES	TO KEEP PARK FACILITIES CLEAN DURING PUBLIC TOURNAMENTS
			\$ 735.50		
8/11/2021	CLERK OF COURTS	WIR11	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 10.00		
8/11/2021	JOHNSON ENGINEERING INC	WIR11	360.36	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/11/2021	JOHNSON ENGINEERING INC	WIR11	1,864.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/11/2021	JOHNSON ENGINEERING INC	WIR11	4,907.85	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/11/2021	JOHNSON ENGINEERING INC	WIR11	4,030.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/11/2021	JOHNSON ENGINEERING INC	WIR11	3,565.00	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DIST
8/11/2021	JOHNSON ENGINEERING INC	WIR11	22,643.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/11/2021	JOHNSON ENGINEERING INC	WIR11	1,532.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2021	JOHNSON ENGINEERING INC	WIR11	1,532.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2021	JOHNSON ENGINEERING INC	WIR11	3,435.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2021	JOHNSON ENGINEERING INC	WIR11	3,435.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 47,306.11		
8/11/2021	ANDERSON & CARR INC	WIR11	575.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
8/11/2021	ANDERSON & CARR INC	WIR11	750.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
8/11/2021	ANDERSON & CARR INC	WIR11	575.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
8/11/2021	ANDERSON & CARR INC	WIR11	575.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
			\$ 2,475.00		
8/11/2021	GILLIG LLC	WIR11	53.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2021	GILLIG LLC	WIR11	85.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 138.52		
	PAYABLES DISBURSEMENTS		\$ 43,025,083.26		
	GROSS PAYROLL = \$4,920,129.22	7/29 - 8/11/2021 NET PAYROLL	\$ 3,716,045.08	2082 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 46,741,128.34		