

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 8/12/2021 - 9/1/2021**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	12,990.53	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	20,036.23	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	17,630.94	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	19,502.69	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	31.98	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	19,626.13	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	1,300.00	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	16,614.97	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	22,850.62	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	759.98	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	32,603.98	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
8/12/2021	FLORIDA GULF COAST UNIVERSITY	179596	601.71	OTHER CONTRACTUAL SERVICES	FGCU & NAPLES ACCELERATOR COHORT TRAINING PROGRAM
			\$ 164,549.76		
8/12/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	168,331.59	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
8/12/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	9,351.75	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
8/12/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	9,351.76	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
8/12/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(17,768.33)	RETAINAGE HELD	GRANTOR REQUIREMENT- SAFETY ISSUES
8/12/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(935.18)	RETAINAGE HELD	GRANTOR REQUIREMENT- SAFETY ISSUES
			\$ 168,331.59		
8/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	5,848.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,848.44		
8/12/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH12	75.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/12/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH12	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 470.00		
8/12/2021	COMMUNICATIONS INTERNATIONAL INC	ACH12	5,728.78	MINOR OPERATING EQUIPMENT	NEEDED FOR COMMUNICATION AT AIRPORT
			\$ 5,728.78		
8/12/2021	DT WATER CORP	ACH12	27.55	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
8/12/2021	DT WATER CORP	ACH12	12.80	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
8/12/2021	DT WATER CORP	ACH12	9.85	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
8/12/2021	DT WATER CORP	ACH12	24.60	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
8/12/2021	DT WATER CORP	ACH12	83.60	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
			\$ 158.40		
8/12/2021	DATA FLOW SYSTEMS INC	ACH12	75.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 75.00		
8/12/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
8/12/2021	FORESTRY RESOURCES LLC	ACH12	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/12/2021	FORESTRY RESOURCES LLC	ACH12	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/12/2021	FORESTRY RESOURCES LLC	ACH12	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 20,651.40		
8/12/2021	HASKINS INC	ACH12	25,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN REACTORS AT SCRWTWP
			\$ 25,300.00		
8/12/2021	ELEVEN ASH INC	ACH12	1,627.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/12/2021	ELEVEN ASH INC	ACH12	1,869.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/12/2021	ELEVEN ASH INC	ACH12	1,508.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/12/2021	ELEVEN ASH INC	ACH12	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/12/2021	ELEVEN ASH INC	ACH12	882.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,449.05		
8/12/2021	JM TODD COMPANY	ACH12	24.54	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 24.54		
8/12/2021	JSFM INC	ACH12	1,549.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,549.50		
8/12/2021	KIMLEY HORN & ASSOCIATES INC	ACH12	2,862.00	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
8/12/2021	KIMLEY HORN & ASSOCIATES INC	ACH12	6,721.60	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
			\$ 9,583.60		
8/12/2021	KYLE CONSTRUCTION INC	ACH12	6,236.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,236.00		
8/12/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH12	12,461.72	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,461.72		
8/12/2021	PATS PUMP & BLOWER LLC	ACH12	435.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 435.25		
8/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	489.56	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	66.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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8/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	70.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	53.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	16.24	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	299.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 996.51		
8/12/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH12	278.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 278.42		
8/12/2021	SUNSHINE ACE HARDWARE INC	ACH12	37.74	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWT
8/12/2021	SUNSHINE ACE HARDWARE INC	ACH12	40.48	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
8/12/2021	SUNSHINE ACE HARDWARE INC	ACH12	35.98	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWT
			\$ 114.20		
8/12/2021	VICS BOOT & SHOE INC	ACH12	387.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
8/12/2021	VICS BOOT & SHOE INC	ACH12	208.24	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
8/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
8/12/2021	VICS BOOT & SHOE INC	ACH12	135.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
8/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE BOOTS FOR EMPLOYEES
			\$ 1,032.21		
8/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	42,254.85	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,254.85		
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	60.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	60.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	60.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	648.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
8/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,897.75		
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	139.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	7.06	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	384.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	19.49	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	295.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	14.98	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	759.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	38.47	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	378.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	19.18	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	146.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	7.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	404.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	20.48	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	365.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	18.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	306.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	15.51	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	636.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	32.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	249.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	12.66	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	(40.64)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	766.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	(7.67)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	142.73	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	(1.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	5,464.58	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	386.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	(54.65)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,932.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	(29.32)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,732.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
8/12/2021	FERGUSON ENTERPRISES INC	ACH12	(27.33)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 16,619.58		
8/12/2021	TAMIAMI FORD INC	ACH12	123.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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8/12/2021	TAMIAMI FORD INC	ACH12	97.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2021	TAMIAMI FORD INC	ACH12	244.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2021	TAMIAMI FORD INC	ACH12	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 590.88		
8/12/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH12	76,178.72	COMPUTER SOFTWARE	SATISFY ANNUAL MAINTENANCE FEES ON ESRI SOFTWARE SERVICES
			\$ 76,178.72		
8/12/2021	WESCO TURF INC	ACH12	30.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2021	WESCO TURF INC	ACH12	58.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2021	WESCO TURF INC	ACH12	465.21	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2021	WESCO TURF INC	ACH12	8,335.35	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
			\$ 8,889.42		
8/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,542.42	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	363.84	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	492.04	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	47.36	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,445.66		
8/12/2021	MEDREP TECHNOLOGIES	ACH12	95.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 95.00		
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,174.93	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	144.69	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,187.91	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,015.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,135.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,887.76	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	340.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	91.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	303.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	77.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	29.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	599.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	761.82	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	400.73	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	570.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	503.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	9.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	348.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	699.83	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	586.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	31.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	803.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	47.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	88.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	292.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	61.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(641.88)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	841.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 16,393.84		
8/12/2021	RWA INC	ACH12	1,386.40	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
8/12/2021	RWA INC	ACH12	791.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 2,177.40		
8/12/2021	NANCY GUNDLACH	ACH12	410.30	PER DIEM OTHER CHARGES	TRAVEL PER DIEM 7/14-7/17/2021
			\$ 410.30		
8/12/2021	FISHER SCIENTIFIC	ACH12	1,205.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/12/2021	FISHER SCIENTIFIC	ACH12	416.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/12/2021	FISHER SCIENTIFIC	ACH12	281.44	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
8/12/2021	FISHER SCIENTIFIC	ACH12	17.44	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,920.98		
8/12/2021	POWERSECURE SERVICE INC	ACH12	916.23	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 916.23		
8/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,422.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,070.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,682.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,047.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,777.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,360.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,134.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,182.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 12,676.71		

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8/12/2021	TEMPLE INC	ACH12	33,300.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 33,300.00		
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	701.04	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	641.04	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	961.56	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	1,282.08	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	641.04	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	808.67	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	320.52	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	320.52	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	808.66	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
8/12/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH12	320.52	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
			\$ 6,805.65		
8/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		
8/12/2021	SUSAN MAUNZ	ACH12	53.51	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 53.51		
8/12/2021	EARTH TECH ENVIRONMENTAL LLC	ACH12	27,958.50	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 27,958.50		
8/12/2021	TRC WORLDWIDE ENGINEERING INC	ACH12	1,072.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,072.50		
8/12/2021	COMCAST	ACH12	200.33	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 200.33		
8/12/2021	PALMDALE OIL COMPANY	ACH12	165.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 165.82		
8/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	32,458.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	4,065.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 36,523.25		
8/12/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH12	171.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/12/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH12	102.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 273.00		
8/12/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH12	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 528.20		
8/12/2021	BRENDA C GARRETSON	ACH12	1,780.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 1,780.00		
8/12/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH12	2,220.49	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
			\$ 2,220.49		
8/12/2021	IEH AUTO PARTS LLC	ACH12	167.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 167.51		
8/12/2021	JUICE TECHNOLOGIES INC	ACH12	10,345.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT AT ANNEX
			\$ 10,345.80		
8/12/2021	DWJH LLC	ACH12	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/12/2021	DWJH LLC	ACH12	2,360.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 2,489.00		
8/12/2021	EASTERN AVIATION FUELS INC	ACH12	29,682.31	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 29,682.31		
8/12/2021	EFE INC	ACH12	1,878.35	OTHER OPERATING SUPPLIES	MISCELLANEOUS TOOLS AND SUPPLIES FOR LANDSCAPE FIELD WORK
			\$ 1,878.35		
8/12/2021	ALAINA JACKSON	ACH12	37.81	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 37.81		
8/12/2021	VERA IVANOVA	ACH12	58.55	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 58.55		
8/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	443.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR WEED CONTROL
			\$ 443.80		
8/12/2021	BATTERY USA	ACH12	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120.76		
8/12/2021	KENNETH STEPHENS	ACH12	37.81	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 37.81		
8/12/2021	CHRISTOPHER GARCIA	ACH12	231.43	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 231.43		
8/12/2021	CLERK OF COURTS	WIR12	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/12/2021	CLERK OF COURTS	WIR12	44.70	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/12/2021	CLERK OF COURTS	WIR12	60.00	DUE TO CLERK	NSF FEES JULY
			\$ 131.70		
8/13/2021	FLORIDA PREPAID COLLEGE PROGRAM	179597	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
8/13/2021	BOARD OF COUNTY COMMISSIONERS	179598	274,352.45	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 274,352.45		

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8/13/2021	Board of County Commissioners	179599	27,180.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,180.68		
8/13/2021	Kansas Payment Center	179600	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
8/13/2021	Heather Cunningham	179601	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
8/13/2021	ASSET ACCEPTANCE LLC	179602	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 416.96		
8/13/2021	RELIANCE STANDARD LIFE INSURANCE C	179603	10,259.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,259.04		
8/13/2021	MIDLAND FUNDING LLC	179604	210.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.96		
8/13/2021	Suncoast Credit Union	179605	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
8/13/2021	Christopher M. Ranieri, P.A	179606	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
8/13/2021	State Collections & Disbursement Un	179607	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
8/13/2021	West Side Lending LLC	179608	266.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 266.81		
8/13/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP2	4,332.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,332.42		
8/13/2021	INTERNAL REVENUE SERVICE	BCCP1	1,258,914.47	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,258,914.47		
8/13/2021	INTERNAL REVENUE SERVICE	BCCP3	1,115,443.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,115,443.92		
8/13/2021	COLLIER COUNTY CLERK OF COURTS	179609	5,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,250.00		
8/13/2021	COLLIER COUNTY CLERK OF COURTS	179610	732.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 732.50		
8/13/2021	COMCAST	179611	192.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 192.00		
8/13/2021	FIFTH THIRD BANK	179612	8,065.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,065.64		
8/13/2021	FPL ASSIST	179613	230.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 230.28		
8/13/2021	SIERRA GRANDE APARTMENTS, LLC	179614	1,859.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,859.00		
8/13/2021	SIERRA GRANDE APARTMENTS, LLC	179615	1,739.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,739.00		
8/13/2021	SMALL BUSINESS ADMINISTRATION	179616	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/13/2021	TEG AMBERTON LLC	179617	14,347.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,347.13		
8/13/2021	WEST SHORE POINT NAPLES, LLC	179618	3,010.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,010.69		
8/13/2021	WILLIAM H WINN	179619	10,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,600.00		
8/13/2021	WILLIAM H WINN	179620	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
8/13/2021	ADVANCED ROOFING INC	179621	1,284.63	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ADVANCED ROOFING INC	179621	481.89	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ADVANCED ROOFING INC	179621	984.56	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ADVANCED ROOFING INC	179621	1,215.29	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ADVANCED ROOFING INC	179621	574.41	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ADVANCED ROOFING INC	179621	934.41	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ADVANCED ROOFING INC	179621	557.03	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,032.22		
8/13/2021	AMERIGAS PROPANE LP	179622	373.17	GAS SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 373.17		
8/13/2021	BLOCKER & LEWIS ENTERPRISES INC	179623	156.93	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 156.93		
8/13/2021	COASTAL CANVAS & AWNING COMPANY	179624	3,573.90	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIR OF DAMAGED AWNING AT SCRWTP
			\$ 3,573.90		
8/13/2021	COLLIER TIRE & AUTO REPAIR	179625	549.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	COLLIER TIRE & AUTO REPAIR	179625	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	COLLIER TIRE & AUTO REPAIR	179625	756.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	COLLIER TIRE & AUTO REPAIR	179625	639.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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8/13/2021	COLLIER TIRE & AUTO REPAIR	179625	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	COLLIER TIRE & AUTO REPAIR	179625	123.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,251.81		
8/13/2021	LCEC	179626	487.58	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 487.58		
8/13/2021	LCEC	179714	413.24	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 413.24		
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	3,720.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP UP PARKS BEAUTIFICATION
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	2,512.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP UP PARKS BEAUTIFICATION
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	3,817.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP UP PARKS BEAUTIFICATION
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	2,512.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP UP PARKS BEAUTIFICATION
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	1,812.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP UP PARKS BEAUTIFICATION
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	1,812.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP UP PARKS BEAUTIFICATION
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	2,512.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP UP PARKS BEAUTIFICATION
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	2,512.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP UP PARKS BEAUTIFICATION
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	6.04	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	510.54	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/13/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179627	42.91	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION
			\$ 21,773.09		
8/13/2021	QUADMED INC	179628	67.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 67.00		
8/13/2021	SAFETY FIRST	179629	60.50	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 60.50		
8/13/2021	SOUTHERN TANK & PUMP COMPANY	179630	1,880.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
8/13/2021	SOUTHERN TANK & PUMP COMPANY	179630	1,880.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
			\$ 3,760.00		
8/13/2021	UNIFIRST CORP	179631	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
8/13/2021	UNIFIRST CORP	179631	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/13/2021	UNIFIRST CORP	179631	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/13/2021	UNIFIRST CORP	179631	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/13/2021	UNIFIRST CORP	179631	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/13/2021	UNIFIRST CORP	179631	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
8/13/2021	UNIFIRST CORP	179631	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/13/2021	UNIFIRST CORP	179631	15.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/13/2021	UNIFIRST CORP	179631	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
8/13/2021	UNIFIRST CORP	179631	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/13/2021	UNIFIRST CORP	179631	7.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/13/2021	UNIFIRST CORP	179631	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
8/13/2021	UNIFIRST CORP	179631	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/13/2021	UNIFIRST CORP	179631	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 305.33		
8/13/2021	UNITED RENTALS (NORTH AMERICA) INC	179632	677.00	RENT EQUIPMENT	PUBLIC SAFETY
8/13/2021	UNITED RENTALS (NORTH AMERICA) INC	179632	220.00	RENT EQUIPMENT	PUBLIC SAFETY
			\$ 897.00		
8/13/2021	DIRECTV INC	179633	56.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			\$ 56.00		
8/13/2021	FLORIDA POWER & LIGHT	179634	36.99	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
8/13/2021	FLORIDA POWER & LIGHT	179634	66.29	ELECTRICITY	ELECTRICAL SERVICES FOR TRANSPORTATION ENGINEERING CONSTRUCTION
			\$ 103.28		
8/13/2021	DETECTION INSTRUMENTS CORP	179635	855.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/13/2021	DETECTION INSTRUMENTS CORP	179635	18.96	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 873.96		
8/13/2021	ALBERTO SANCHEZ	179636	112.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 112.00		
8/13/2021	SHENANDOAH GENERAL CONSTRUCTION	179637	26,175.26	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
8/13/2021	SHENANDOAH GENERAL CONSTRUCTION	179637	98,707.20	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 124,882.46		
8/13/2021	FEDEX	179638	6.89	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
8/13/2021	FEDEX	179638	6.90	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
8/13/2021	FEDEX	179638	6.90	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
8/13/2021	FEDEX	179638	8.25	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/13/2021	FEDEX	179638	10.49	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
8/13/2021	FEDEX	179638	240.60	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 280.03		
8/13/2021	I HEART MEDIA COMMUNICATIONS	179639	1,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
			\$ 1,000.00		
8/13/2021	JOHN MADER ENTERPRISES INC	179640	702.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 702.72		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/13/2021	HARTS ELECTRICAL INC	179641	12,054.53	ELECTRICAL CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
8/13/2021	HARTS ELECTRICAL INC	179641	9,420.00	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,474.53		
8/13/2021	FIRESERVICE INC	179642	1,960.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 1,960.00		
8/13/2021	THE RETREAT AT PORT OF THE ISLANDS	179643	24.73	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.73		
8/13/2021	AIRGAS INC	179644	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/13/2021	AIRGAS INC	179644	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 84.00		
8/13/2021	MUNCIE TRANSIT SUPPLY	179645	471.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 471.62		
8/13/2021	HARTFORD INSURANCE COMPANY OF TH	179646	4,253.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/13/2021	HARTFORD INSURANCE COMPANY OF TH	179646	1,360.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 5,613.00		
8/13/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	179647	414.13	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 414.13		
8/13/2021	CINTAS CORPORATION	179648	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	417.41	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/13/2021	CINTAS CORPORATION	179648	356.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
8/13/2021	CINTAS CORPORATION	179648	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
8/13/2021	CINTAS CORPORATION	179648	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/13/2021	CINTAS CORPORATION	179648	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
8/13/2021	CINTAS CORPORATION	179648	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	CINTAS CORPORATION	179648	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/13/2021	CINTAS CORPORATION	179648	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	CINTAS CORPORATION	179648	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
8/13/2021	CINTAS CORPORATION	179648	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/13/2021	CINTAS CORPORATION	179648	236.75	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/13/2021	CINTAS CORPORATION	179648	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
8/13/2021	CINTAS CORPORATION	179648	348.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	151.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	1,160.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	370.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	24.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	107.19	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	570.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/13/2021	CINTAS CORPORATION	179648	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	887.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/13/2021	CINTAS CORPORATION	179648	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,659.36		
8/13/2021	SEAL ANALYTICAL INC	179649	152.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
8/13/2021	SEAL ANALYTICAL INC	179649	25.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 177.00		
8/13/2021	SIEMENS INDUSTRY INC	179650	4,026.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,026.00		
8/13/2021	MCSHEA CONTRACTING LLC	179651	6,233.55	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 6,233.55		
8/13/2021	ADT LLC	179652	236.18	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 236.18		
8/13/2021	LAWSON PRODUCTS INC	179653	90.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	LAWSON PRODUCTS INC	179653	7.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 97.86		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/13/2021	UNIVERSITY ENTERPRISES INC	179654	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
8/13/2021	UNIVERSITY ENTERPRISES INC	179654	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
8/13/2021	UNIVERSITY ENTERPRISES INC	179654	27.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
8/13/2021	UNIVERSITY ENTERPRISES INC	179654	280.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
8/13/2021	UNIVERSITY ENTERPRISES INC	179654	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
8/13/2021	UNIVERSITY ENTERPRISES INC	179654	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 535.00		
8/13/2021	LAWRENCE S GENDZIER	179655	1,890.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,890.00		
8/13/2021	EMILIO J ROBAU	179656	4,837.25	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
8/13/2021	EMILIO J ROBAU	179656	270.00	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
8/13/2021	EMILIO J ROBAU	179656	856.00	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
8/13/2021	EMILIO J ROBAU	179656	5,128.62	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
			\$ 11,091.87		
8/13/2021	ROBB PENTICO	179657	800.00	OTHER CONTRACTUAL SERVICES	LIGHTNING EQUIPMENT MAINTENANCE SERVICES SPORTS COMPLEX
			\$ 800.00		
8/13/2021	SUNSHINE LUBES LLC	179658	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 55.76		
8/13/2021	FPL ASSIST	179715	82.07	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 82.07		
8/13/2021	PREMIER POOL SERVICE INC	179659	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 170.00		
8/13/2021	US LEGAL SUPPORT INC	179660	303.30	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
8/13/2021	US LEGAL SUPPORT INC	179660	864.20	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,167.50		
8/13/2021	NEXAIR, LLC	179661	898.45	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/13/2021	NEXAIR, LLC	179661	2.20	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 900.65		
8/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179662	75.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179662	23.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179662	38.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179662	1,839.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179662	11.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179662	56.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179662	42.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179662	114.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,201.68		
8/13/2021	AMERICAN ASSOCIATION FOR LABORATC	179663	9,300.00	OTHER CONTRACTUAL SERVICES	TO KEEP WATER POLLUTION LAB STANDARDS HIGH FOR PUBLIC SAFETY
			\$ 9,300.00		
8/13/2021	ATLAS DOOR GATE INC	179664	435.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ATLAS DOOR GATE INC	179664	385.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ATLAS DOOR GATE INC	179664	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ATLAS DOOR GATE INC	179664	3,640.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ATLAS DOOR GATE INC	179664	1,265.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	ATLAS DOOR GATE INC	179664	1,085.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,930.00		
8/13/2021	SSS EVERGREEN OPCO LLC	179665	21,252.50	IMPROVEMENTS GENERAL	BEACH EROSION PROJECT AT THE SPORTS COMPLEX
			\$ 21,252.50		
8/13/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179666	4,792.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/13/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179666	3,448.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/13/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179666	3,622.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/13/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179666	2,615.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/13/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179666	3,927.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 18,404.00		
8/13/2021	MILES PARTNERSHIP LLLP	179667	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/13/2021	MILES PARTNERSHIP LLLP	179667	6,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/13/2021	MILES PARTNERSHIP LLLP	179667	5,850.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/13/2021	MILES PARTNERSHIP LLLP	179667	3,640.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/13/2021	MILES PARTNERSHIP LLLP	179667	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING AND MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 19,550.00		
8/13/2021	SGS TECHNOLOGIES LLC	179668	394.30	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 394.30		
8/13/2021	SERVICEWEAR APPAREL INC	179669	48.44	CLOTHING AND UNIFORM PURCHASES	APPAREL FOR INFORMATION TECHNOLOGY DIVISION
8/13/2021	SERVICEWEAR APPAREL INC	179669	238.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
8/13/2021	SERVICEWEAR APPAREL INC	179669	304.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 592.37		
8/13/2021	BOBCAT OF FORT MYERS LLC	179670	78.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	BOBCAT OF FORT MYERS LLC	179670	388.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 467.18		
8/13/2021	CANON SOLUTIONS AMERICA INC	179671	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
8/13/2021	ASSUREDPARTNERS OF FLORIDA LLC	179672	24,037.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING RISK INSURANCE SPORTS COMPLEX
8/13/2021	ASSUREDPARTNERS OF FLORIDA LLC	179672	24,037.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING RISK INSURANCE SPORTS COMPLEX
			\$ 48,074.00		
8/13/2021	KAREN CONNETTA	179673	17.53	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 17.53		
8/13/2021	KYLE PRYCE	179674	200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FOR FEE BASED EVENT
			\$ 200.00		
8/13/2021	ENVIRONMENTAL PRODUCTS GROUP INC	179675	654.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 654.02		
8/13/2021	WALTBILLIG & HOOD GENERAL CONTRACTOR	179676	14,230.07	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
8/13/2021	WALTBILLIG & HOOD GENERAL CONTRACTOR	179676	(711.50)	RETAINAGE HELD	CONSTRUCT NEW COUNTY OWNED FACILITY
			\$ 13,518.57		
8/13/2021	TPH HOLDINGS LLC	179677	3.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	84.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	10.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	61.62	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	62.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	7.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	78.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	85.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	20.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	315.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	96.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/13/2021	TPH HOLDINGS LLC	179677	38.05	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 864.16		
8/13/2021	SENTRY MANAGEMENT INC	179716	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
8/13/2021	SENTRY MANAGEMENT INC	179717	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
8/13/2021	SENTRY MANAGEMENT INC	179718	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/13/2021	R&N LAWN MAINTENANCE INC.	179678	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
			\$ 5,090.52		
8/13/2021	ADVANCED DATA SOLUTIONS, INC	179679	9,941.97	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 9,941.97		
8/13/2021	ETR, LLC	179680	785.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
8/13/2021	ETR, LLC	179680	155.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
8/13/2021	ETR, LLC	179680	491.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,432.46		
8/13/2021	22ND CENTURY TECHNOLOGIES INC	179681	672.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/13/2021	22ND CENTURY TECHNOLOGIES INC	179681	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/13/2021	22ND CENTURY TECHNOLOGIES INC	179681	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 4,175.75		
8/13/2021	WORLD PETROLEUM CORP	179682	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	WORLD PETROLEUM CORP	179682	162.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/13/2021	WORLD PETROLEUM CORP	179682	94.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/13/2021	WORLD PETROLEUM CORP	179682	141.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/13/2021	WORLD PETROLEUM CORP	179682	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 456.75		
8/13/2021	AVOW HOSPICE INC	179683	251,375.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
8/13/2021	AVOW HOSPICE INC	179683	34,985.99	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
8/13/2021	AVOW HOSPICE INC	179683	90,744.57	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 377,105.56		
8/13/2021	EWING IRRIGATION PRODUCTS INC	179684	31.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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			\$ 31.41		
8/13/2021	ANDREA HERNANDEZ	179685	112.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 112.00		
8/13/2021	Allen Haden	179686	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
8/13/2021	Amanda Mallette	179687	120.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 120.00		
8/13/2021	Anita Gaspar	179688	30.00	LOTTERY SALES	REFUND-PARKS-IMCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 30.00		
8/13/2021	BARAJAS, ISMAEL MARIA OEL ROSARIO	179689	2.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2.00		
8/13/2021	Bernard J. East & Patricia E. East	179690	2,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,000.00		
8/13/2021	Christine Hudak	179691	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.69		
8/13/2021	Collins Physical Therapy Institute	179692	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
8/13/2021	Enterprise Lsng Co-Florida LLC	179693	176.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 176.00		
8/13/2021	Jeff Paller	179694	17.87	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/13/2021	Jeff Paller	179694	51.37	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 69.24		
8/13/2021	John Tedeschi	179695	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/13/2021	John Tedeschi	179695	5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
8/13/2021	Karen LaFollette	179696	730.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 730.00		
8/13/2021	Kathleen Millard or Paul McPherson	179697	13.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.28		
8/13/2021	Marc James Caparelli	179698	40.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.04		
8/13/2021	Marcus Terrero	179699	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS- NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
8/13/2021	Mary K Hechinger	179700	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.05		
8/13/2021	Melisa Factor	179701	120.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 120.73		
8/13/2021	Miranda Debra & John	179702	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
8/13/2021	Miriam Zamudio	179703	30.00	SPECIAL EVENTS TAXABLE	REFUND-PARKS-MHCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 30.00		
8/13/2021	Naples Flooring Gallery Inc	179704	93.15	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 93.15		
8/13/2021	Niewmann Homes LC	179705	110.00	ACCOUNTS RECEIVABLE SUSPENSE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 110.00		
8/13/2021	Richard W Miller	179706	192.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 192.37		
8/13/2021	Ruth W. Laroe and Mary L. Gold	179707	21.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.31		
8/13/2021	Ryan S Mitchell	179708	19.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.56		
8/13/2021	Sean W. Scully and	179709	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
8/13/2021	Sherry Wong-Chen	179710	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
8/13/2021	Somar 1939 LLC and Somar 2660 LLC	179711	60.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.94		
8/13/2021	SUPERIOR TITLE SERVICES OF SANIBEL	179712	60.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 60.00		
8/13/2021	Ursula Imana	179713	30.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-PARKS-VTCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 30.00		
8/13/2021	SENTRY MANAGEMENT INC	179719	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS COLLIER PARK OF COMMERCE
			\$ 217.00		
8/13/2021	AIRBUS HELICOPTERS INC	ACH13	442.23	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
8/13/2021	AIRBUS HELICOPTERS INC	ACH13	1,298.77	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 1,741.00		
8/13/2021	COMMUNICATIONS INTERNATIONAL INC	ACH13	26.46	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 26.46		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/13/2021	FORESTRY RESOURCES LLC	ACH13	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/13/2021	FORESTRY RESOURCES LLC	ACH13	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
8/13/2021	FORESTRY RESOURCES INC	ACH13	16.72	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 16.72		
8/13/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH13	3,385.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/13/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH13	648.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/13/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH13	8.91	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,042.71		
8/13/2021	GROUND ZERO LANDSCAPING SERVICES	ACH13	1,484.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,484.00		
8/13/2021	JSFM INC	ACH13	211.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	JSFM INC	ACH13	2,760.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,972.08		
8/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	23,066.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	1,808.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
8/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	1,940.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
8/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	1,676.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
8/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	2,493.50	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
8/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	(194.00)	RETAINAGE HELD	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
8/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	(597.75)	RETAINAGE HELD	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
			\$ 30,192.01		
8/13/2021	SAFETY PRODUCTS INC	ACH13	478.72	ELECTRICAL CONTRACTORS	SUPPLIES NEEDED FOR SAFETY
8/13/2021	SAFETY PRODUCTS INC	ACH13	487.28	ELECTRICAL CONTRACTORS	SUPPLIES NEEDED FOR SAFETY
			\$ 966.00		
8/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	108.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	16.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	191.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	123.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	66.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	91.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 597.45		
8/13/2021	SOUTHERN SANITATION INC	ACH13	19,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/13/2021	SOUTHERN SANITATION INC	ACH13	9,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/13/2021	SOUTHERN SANITATION INC	ACH13	7,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 36,400.00		
8/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	5.38	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
			\$ 5.38		
8/13/2021	CDW LLC	ACH13	872.43	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
8/13/2021	CDW LLC	ACH13	5,919.00	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 6,791.43		
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	4,139.08	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	186.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	(41.39)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	308.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	(3.09)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	825.08	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	(8.25)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	24.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	(0.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	290.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	(2.91)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	693.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	(6.94)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	400.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/13/2021	FERGUSON ENTERPRISES INC	ACH13	(4.00)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 6,973.65		
8/13/2021	TAMIAMI FORD INC	ACH13	10.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	TAMIAMI FORD INC	ACH13	248.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	TAMIAMI FORD INC	ACH13	121.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	TAMIAMI FORD INC	ACH13	91.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 471.05		
8/13/2021	G4S SECURE SOLUTIONS USA INC	ACH13	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/13/2021	G4S SECURE SOLUTIONS USA INC	ACH13	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/13/2021	G4S SECURE SOLUTIONS USA INC	ACH13	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 7,055.92		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/13/2021	NR CONTRACTORS INC	ACH13	2,200.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/13/2021	NR CONTRACTORS INC	ACH13	13,365.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/13/2021	NR CONTRACTORS INC	ACH13	9,515.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 25,080.00		
8/13/2021	PORT SUPPLY	ACH13	333.07	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 333.07		
8/13/2021	ENVIRONMENTAL SYSTEMS RESEARCH IN	ACH13	28,202.00	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 28,202.00		
8/13/2021	HACH COMPANY	ACH13	2,501.63	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,501.63		
8/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	120.87	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	77.98	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 198.85		
8/13/2021	GRAY MATTER SYSTEMS LLC	ACH13	880.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
			\$ 880.00		
8/13/2021	MENZI USA SALES INC	ACH13	144.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 144.06		
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	39.68	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	469.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	396.30	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	863.18	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	107.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	4.93	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,000.53	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	116.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,298.29	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,877.94	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	625.98	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	280.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	262.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	254.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	488.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	143.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	241.38	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	5,238.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	(244.32)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	8.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	104.05	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 13,577.67		
8/13/2021	SULPHURIC ACID TRADING CO INC	ACH13	3,783.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/13/2021	SULPHURIC ACID TRADING CO INC	ACH13	3,649.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,432.72		
8/13/2021	FISHER SCIENTIFIC	ACH13	257.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 257.60		
8/13/2021	FLUID CONTROL SPECIALTIES INC	ACH13	2,370.58	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	FLUID CONTROL SPECIALTIES INC	ACH13	1,945.86	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	FLUID CONTROL SPECIALTIES INC	ACH13	1,905.74	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	FLUID CONTROL SPECIALTIES INC	ACH13	4,641.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/13/2021	FLUID CONTROL SPECIALTIES INC	ACH13	2,394.24	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,257.42		
8/13/2021	BOUND TREE MEDICAL LLC	ACH13	5,962.49	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,962.49		
8/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	13,911.74	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,911.74		
8/13/2021	KANDY THOMPSON	ACH13	110.88	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 110.88		
8/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	3,043.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 3,043.37		
8/13/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH13	7,451.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,451.34		
8/13/2021	FA REMODELING & REPAIRS INC	ACH13	394.65	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 394.65		
8/13/2021	PALMDALE OIL COMPANY	ACH13	9,987.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/13/2021	PALMDALE OIL COMPANY	ACH13	3,358.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 13,345.80		
8/13/2021	A&M PROPERTY MAINTENANCE LLC	ACH13	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 400.00		
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	4.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	35.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	101.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	141.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	5.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	62.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	12.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	84.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	7.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	236.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	30.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	10.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	30.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	74.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	96.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	18.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	25.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	141.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	37.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	12.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	23.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	189.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,391.60		
8/13/2021	RUSSELL HOGG	ACH13	516.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 516.75		
8/13/2021	CINTAS CORPORATION	ACH13	151.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 151.50		
8/13/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH13	525.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	PURCHASE DIESEL FUEL FOR GGWWTP
			\$ 525.17		
8/13/2021	IEH AUTO PARTS LLC	ACH13	8.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.68		
8/13/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH13	9,710.02	LIMEROCK CLAY AND RIP RAP	MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS
			\$ 9,710.02		
8/13/2021	REV RTC INC	ACH13	75.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.48		
8/13/2021	WILLIAM L.MCDANIEL JR	ACH13	313.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 313.00		
8/13/2021	EASTERN AVIATION FUELS INC	ACH13	19,060.47	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,060.47		
8/13/2021	1508-1514 N BLVD CORP	ACH13	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 180.00		
8/13/2021	DRAGON HORSE MEDIA LLC	ACH13	2,558.25	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 2,558.25		
8/13/2021	KEYSTAFF INC	ACH13	8,575.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	5,502.15	TEMPORARY LABOR	PUBLIC SAFETY
8/13/2021	KEYSTAFF INC	ACH13	1,356.70	TEMPORARY LABOR	PUBLIC SAFETY
8/13/2021	KEYSTAFF INC	ACH13	678.35	TEMPORARY LABOR	PUBLIC SAFETY
8/13/2021	KEYSTAFF INC	ACH13	7,584.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	485.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	100.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	294.10	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	47.05	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	3,505.47	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	136.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	383.69	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	58.56	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	1,183.04	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	672.26	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	53.83	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	37.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	2,739.84	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	23.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/13/2021	KEYSTAFF INC	ACH13	11,672.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 45,246.49		
8/13/2021	GILLIG LLC	WIR13	431.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	GILLIG LLC	WIR13	144.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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8/13/2021	GILLIG LLC	WIR13	783.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	GILLIG LLC	WIR13	129.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	GILLIG LLC	WIR13	143.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/13/2021	GILLIG LLC	WIR13	341.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,973.53		
8/16/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCWI	91,676.23	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 91,676.23		
8/16/2021	ICMA RETIREMENT TRUST - 457	BCCWI	88,647.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 88,647.32		
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	755,635.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	761,900.73	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	4,560.17	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	813,049.53	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	(96.22)	REGULAR SALARIES	VARIANCE INVOICE
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	(96.22)	REGULAR SALARIES	VARIANCE INVOICE
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	37.29	REGULAR SALARIES	VARIANCE INVOICE
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	(0.03)	RETIREMENT REGULAR	CREDIT MEMO
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	(8,744.63)	RETIREMENT REGULAR	VARIANCE INVOICE
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	(0.01)	RETIREMENT REGULAR	CREDIT MEMO
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	15,089.61	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	25.25	RETIREMENT REGULAR	INVOICE ADJUSTMENT
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	42.05	RETIREMENT REGULAR	INVOICE ADJUSTMENT
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	10.13	RETIREMENT REGULAR	INVOICE ADJUSTMENT
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	8,723.17	RETIREMENT REGULAR	INVOICE ADJUSTMENT
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	203.80	RETIREMENT REGULAR	INVOICE ADJUSTMENT
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	179.31	RETIREMENT REGULAR	INVOICE ADJUSTMENT
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	32.42	RETIREMENT REGULAR	INVOICE ADJUSTMENT
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	2.72	RETIREMENT REGULAR	ADJUSTMENT INVOICE
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	871.75	RETIREMENT REGULAR	VARIANCE INVOICE
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	3.71	RETIREMENT REGULAR	ADJUSTMENT INVOICE
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	1,277.92	RETIREMENT REGULAR	VARIANCE INVOICE
8/16/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	5,056.85	RETIREMENT REGULAR	LOSS IN ABO INV
			\$ 2,357,764.34		
8/16/2021	P.O.M PROPERTY MANAGEMENT, LLC	179720	1,565.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,565.00		
8/16/2021	P.O.M PROPERTY MANAGEMENT, LLC	179721	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
8/16/2021	PREMIER PROPERTIES OF SOUTHWEST	179722	2,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,950.00		
8/16/2021	PREMIER PROPERTIES OF SOUTHWEST	179723	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
8/16/2021	SAWGRASS PINES, LLC	179724	9,718.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,718.00		
8/16/2021	SAWGRASS PINES, LLC	179725	1,231.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,231.00		
8/16/2021	THOMAS DEMARCHI	179726	9,345.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,345.00		
8/16/2021	THOMAS DEMARCHI	179727	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
8/16/2021	WINDSONG CLUB APARTMENTS LLC	179728	908.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 908.13		
8/16/2021	WINDSONG CLUB APARTMENTS LLC	179729	867.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 867.00		
8/16/2021	INTERNAL REVENUE SERVICE	BCCW2	115.66	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 115.66		
8/16/2021	INTERNAL REVENUE SERVICE	BCCW3	44.10	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 44.10		
8/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	2,557.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	571.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
8/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	6,058.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	6,698.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	6,527.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22,412.46		
8/16/2021	AIRBUS HELICOPTERS INC	ACH16	499.40	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
8/16/2021	AIRBUS HELICOPTERS INC	ACH16	140.56	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
8/16/2021	AIRBUS HELICOPTERS INC	ACH16	3,139.47	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,779.43		
8/16/2021	CH2M HILL ENGINEERS INC	ACH16	16,832.48	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY

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8/16/2021	CH2M HILL ENGINEERS INC	ACH16	13,744.08	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY
8/16/2021	CH2M HILL ENGINEERS INC	ACH16	1,871.92	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY
8/16/2021	CH2M HILL ENGINEERS INC	ACH16	1,871.92	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY
8/16/2021	CH2M HILL ENGINEERS INC	ACH16	1,004.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY
8/16/2021	CH2M HILL ENGINEERS INC	ACH16	1,026.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY
			\$ 36,350.40		
8/16/2021	COMMUNICATIONS INTERNATIONAL INC	ACH16	160.33	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 160.33		
8/16/2021	DT WATER CORP	ACH16	98.15	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/16/2021	DT WATER CORP	ACH16	19.70	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/16/2021	DT WATER CORP	ACH16	15.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/16/2021	DT WATER CORP	ACH16	27.95	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
			\$ 161.55		
8/16/2021	JM TODD COMPANY	ACH16	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 25.00		
8/16/2021	JFSM INC	ACH16	76.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2021	JFSM INC	ACH16	1,029.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2021	JFSM INC	ACH16	29.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2021	JFSM INC	ACH16	32.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2021	JFSM INC	ACH16	(106.62)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,061.46		
8/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	7,054.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	7,054.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	57.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	57.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 14,223.95		
8/16/2021	QUALITY ENTERPRISES USA INC	ACH16	20,803.55	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/16/2021	QUALITY ENTERPRISES USA INC	ACH16	47,140.17	OTHER CONTRACTUAL SERVICES	REPAIR FACILITY FOR PUBLIC USE
8/16/2021	QUALITY ENTERPRISES USA INC	ACH16	17,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/16/2021	QUALITY ENTERPRISES USA INC	ACH16	74,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/16/2021	QUALITY ENTERPRISES USA INC	ACH16	12,124.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/16/2021	QUALITY ENTERPRISES USA INC	ACH16	15,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/16/2021	QUALITY ENTERPRISES USA INC	ACH16	4,760.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 191,528.52		
8/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	27.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 27.58		
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	44.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	82.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	263.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	308.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	242.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	210.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	76.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	141.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	326.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	203.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,014.71		
8/16/2021	CDW LLC	ACH16	2,575.50	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
8/16/2021	CDW LLC	ACH16	55.54	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
8/16/2021	CDW LLC	ACH16	347.58	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
8/16/2021	CDW LLC	ACH16	86.90	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
8/16/2021	CDW LLC	ACH16	174.64	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
8/16/2021	CDW LLC	ACH16	43.66	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
			\$ 3,283.82		
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	30,966.00	DATA PROCESSING EQUIPMENT	PROVIDE DATA PROCESSING EQUIPMENT TO METER SERVICES DEPARTMENT
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	(309.66)	DISCOUNT APPLIED	PROVIDE DATA PROCESSING EQUIPMENT TO METER SERVICES DEPARTMENT
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	6,624.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	(66.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	3,687.39	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	(36.87)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,004.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	(10.04)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	445.93	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
8/16/2021	FERGUSON ENTERPRISES INC	ACH16	(4.46)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 42,300.76		
8/16/2021	DIRECT IMPRESSIONS INC	ACH16	1,758.90	POSTAGE FREIGHT AND UPS	CONTRACTOR LICENSING RENEWAL MAILER
			\$ 1,758.90		

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8/16/2021	CITY OF NAPLES	ACH16	758.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/16/2021	CITY OF NAPLES	ACH16	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 1,412.43		
8/16/2021	WESCO TURF INC	ACH16	305.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 305.79		
8/16/2021	HACH COMPANY	ACH16	60.91	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/16/2021	HACH COMPANY	ACH16	468.96	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 529.87		
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	2,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	290.58	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	880.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	2,512.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	24,264.96	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	17,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	6,779.55	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	10,111.16	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	10,751.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	2,161.60	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2021	PARADISE ADVERTISING & MARKETING INC	ACH16	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 127,051.43		
8/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	3,934.10	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	727.68	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	2,741.90	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	11.13	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 7,414.81		
8/16/2021	COMCAST	ACH16	350.53	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
8/16/2021	COMCAST	ACH16	209.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/16/2021	COMCAST	ACH16	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 687.16		
8/16/2021	CITY OF MARCO ISLAND	ACH16	23,560.76	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 23,560.76		
8/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	297.96	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	40.40	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
8/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	220.96	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	291.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	866.90	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	688.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,406.32		
8/16/2021	FISHER SCIENTIFIC	ACH16	59.69	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 59.69		
8/16/2021	POWERSECURE SERVICE INC	ACH16	294.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2021	POWERSECURE SERVICE INC	ACH16	266.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2021	POWERSECURE SERVICE INC	ACH16	527.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/16/2021	POWERSECURE SERVICE INC	ACH16	141.99	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/16/2021	POWERSECURE SERVICE INC	ACH16	185.77	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/16/2021	POWERSECURE SERVICE INC	ACH16	256.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/16/2021	POWERSECURE SERVICE INC	ACH16	2,903.71	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/16/2021	POWERSECURE SERVICE INC	ACH16	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,632.72		
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	57.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	JULY 2021 HEALTH DEPARTMENT
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	125.97	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	65.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.94	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	93.27	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	57.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	66.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	73.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	171.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	85.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	126.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 2,139.33		
8/16/2021	TEMPLE INC	ACH16	2,826.40	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,826.40		
8/16/2021	WM OF COLLIER COUNTY	ACH16	2,767.80	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 2,767.80		
8/16/2021	REXEL USA INC	ACH16	1,436.05	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
8/16/2021	REXEL USA INC	ACH16	(1,120.00)	CREDIT MEMO	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 316.05		
8/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
8/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
8/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 5,519.25		
8/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,387.51	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	513.37	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	171.13	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
8/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	708.63	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 3,992.78		
8/16/2021	MATRIX ABSENCE MANAGEMENT INC	ACH16	8,237.78	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,237.78		
8/16/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH16	69.17	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/16/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH16	3,749.20	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/16/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH16	5,692.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,510.37		
8/16/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH16	67,047.50	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 67,047.50		
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	53.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	57.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	3.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	160.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	53.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	161.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	34.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	127.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	115.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	51.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	643.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	104.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	43.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	(8.57)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	(19.47)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	11.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	11.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	246.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,886.18		
8/16/2021	CINTAS CORPORATION	ACH16	84.86	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2021	CINTAS CORPORATION	ACH16	672.42	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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8/16/2021	CINTAS CORPORATION	ACH16	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2021	CINTAS CORPORATION	ACH16	241.11	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2021	CINTAS CORPORATION	ACH16	574.62	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2021	CINTAS CORPORATION	ACH16	560.18	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,208.19		
8/16/2021	DICK DEVOE BUICK CADILLAC	ACH16	465.80	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 465.80		
8/16/2021	PHENOVA INC	ACH16	905.86	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/16/2021	PHENOVA INC	ACH16	266.47	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,172.33		
8/16/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	816.11	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 816.11		
8/16/2021	IEH AUTO PARTS LLC	ACH16	3.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	IEH AUTO PARTS LLC	ACH16	40.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 44.15		
8/16/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH16	1,221.67	LANDSCAPE MATERIALS	PUBLIC SAFETY
8/16/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH16	1,216.86	LIMEROCK CLAY AND RIP RAP	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/16/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH16	1,224.88	LIMEROCK CLAY AND RIP RAP	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,663.41		
8/16/2021	DWJH LLC	ACH16	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 272.00		
8/16/2021	TRINOVA INC	ACH16	14,945.28	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/16/2021	TRINOVA INC	ACH16	216.71	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/16/2021	TRINOVA INC	ACH16	1,450.00	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/METERS FOR POWER SYSTEMS
			\$ 16,611.99		
8/16/2021	UNITED UNIFORMS USA INC	ACH16	(954.75)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
8/16/2021	UNITED UNIFORMS USA INC	ACH16	290.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
8/16/2021	UNITED UNIFORMS USA INC	ACH16	128.75	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
8/16/2021	UNITED UNIFORMS USA INC	ACH16	200.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
8/16/2021	UNITED UNIFORMS USA INC	ACH16	120.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
8/16/2021	UNITED UNIFORMS USA INC	ACH16	231.75	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 16.25		
8/16/2021	EFE INC	ACH16	34.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2021	EFE INC	ACH16	440.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2021	EFE INC	ACH16	30.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2021	EFE INC	ACH16	1,023.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2021	EFE INC	ACH16	25.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2021	EFE INC	ACH16	78.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2021	EFE INC	ACH16	(470.40)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,163.14		
8/16/2021	HERITAGE LANDSCAPE SUPPLY	ACH16	42.32	IMPROVEMENTS GENERAL	ROW BEAUTIFICATION
			\$ 42.32		
8/16/2021	BATTERY USA	ACH16	110.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2021	BATTERY USA	ACH16	310.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 420.76		
8/16/2021	KEYSTAFF INC	ACH16	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 743.60		
8/16/2021	CLERK OF COURTS	WIR16	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
8/16/2021	CLERK OF COURTS	WIR16	256.50	OTHER OPERATING SUPPLIES	AGREEMENT
8/16/2021	CLERK OF COURTS	WIR16	80.20	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/16/2021	CLERK OF COURTS	WIR16	65,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	72,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	77,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	78,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	25,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	2,000.00	TEMPORARY EASEMENT	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	184,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	800.00	TEMPORARY EASEMENT	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	576,400.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	80,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	101,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	76,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	57,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	98,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/16/2021	CLERK OF COURTS	WIR16	313.22	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/16/2021	CLERK OF COURTS	WIR16	428.61	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,501,028.53		
8/16/2021	JOHNSON ENGINEERING INC	WIR16	969.00	OTHER CONTRACTUAL SERVICE	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 969.00		
8/16/2021	SPRINT	WIR16	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/16/2021	SPRINT	WIR16	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 51.25		
8/16/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR16	1,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
8/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	2,468.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,468.91		
8/17/2021	AZTEK COMMUNICATIONS OF	ACH17	289.00	OTHER CONTRACTUAL SERVICES	IMPROVE OPERATIONS/EFFICIENCY
			\$ 289.00		
8/17/2021	VICTORY LAYNE CHEVROLET	ACH17	31.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 31.38		
8/17/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH17	150.00	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
8/17/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH17	1,470.00	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
			\$ 1,620.00		
8/17/2021	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
8/17/2021	IDEXX LABORATORIES INC	ACH17	500.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
8/17/2021	IDEXX LABORATORIES INC	ACH17	13.37	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 513.37		
8/17/2021	JM TODD COMPANY	ACH17	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
8/17/2021	JM TODD COMPANY	ACH17	33.92	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
8/17/2021	JM TODD COMPANY	ACH17	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
8/17/2021	JM TODD COMPANY	ACH17	37.54	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
8/17/2021	JM TODD COMPANY	ACH17	18.16	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/17/2021	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/17/2021	JM TODD COMPANY	ACH17	9.58	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/17/2021	JM TODD COMPANY	ACH17	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/17/2021	JM TODD COMPANY	ACH17	115.10	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
8/17/2021	JM TODD COMPANY	ACH17	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
8/17/2021	JM TODD COMPANY	ACH17	157.00	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
8/17/2021	JM TODD COMPANY	ACH17	21.12	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/17/2021	JM TODD COMPANY	ACH17	21.12	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/17/2021	JM TODD COMPANY	ACH17	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/17/2021	JM TODD COMPANY	ACH17	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/17/2021	JM TODD COMPANY	ACH17	112.26	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
8/17/2021	JM TODD COMPANY	ACH17	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
8/17/2021	JM TODD COMPANY	ACH17	24.77	COPYING CHARGES	NEEDED FOR DAILY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	NEEDED FOR DAILY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	22.77	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/17/2021	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/17/2021	JM TODD COMPANY	ACH17	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	249.89	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/17/2021	JM TODD COMPANY	ACH17	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/17/2021	JM TODD COMPANY	ACH17	172.98	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/17/2021	JM TODD COMPANY	ACH17	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/17/2021	JM TODD COMPANY	ACH17	31.02	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	108.17	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	36.33	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	59.25	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC

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8/17/2021	JM TODD COMPANY	ACH17	14.96	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
8/17/2021	JM TODD COMPANY	ACH17	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
8/17/2021	JM TODD COMPANY	ACH17	224.02	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
8/17/2021	JM TODD COMPANY	ACH17	93.88	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
8/17/2021	JM TODD COMPANY	ACH17	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
8/17/2021	JM TODD COMPANY	ACH17	4.40	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	0.24	COPYING CHARGES	FOR DAILY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	112.75	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/17/2021	JM TODD COMPANY	ACH17	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/17/2021	JM TODD COMPANY	ACH17	19.20	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/17/2021	JM TODD COMPANY	ACH17	0.63	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/17/2021	JM TODD COMPANY	ACH17	152.03	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
8/17/2021	JM TODD COMPANY	ACH17	170.92	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
8/17/2021	JM TODD COMPANY	ACH17	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
8/17/2021	JM TODD COMPANY	ACH17	45.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	61.10	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/17/2021	JM TODD COMPANY	ACH17	61.11	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/17/2021	JM TODD COMPANY	ACH17	56.73	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/17/2021	JM TODD COMPANY	ACH17	56.74	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/17/2021	JM TODD COMPANY	ACH17	12.31	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2021	JM TODD COMPANY	ACH17	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2021	JM TODD COMPANY	ACH17	150.93	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2021	JM TODD COMPANY	ACH17	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2021	JM TODD COMPANY	ACH17	21.89	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
8/17/2021	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
8/17/2021	JM TODD COMPANY	ACH17	3.45	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	1.40	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	21.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	2.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	0.24	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	0.05	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	3.58	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2021	JM TODD COMPANY	ACH17	165.01	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/17/2021	JM TODD COMPANY	ACH17	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/17/2021	JM TODD COMPANY	ACH17	19.84	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	1.33	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/17/2021	JM TODD COMPANY	ACH17	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 6,994.02		
8/17/2021	JSFM INC	ACH17	15.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2021	JSFM INC	ACH17	1,476.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2021	JSFM INC	ACH17	59.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2021	JSFM INC	ACH17	61.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,611.20		
8/17/2021	MIDWEST TAPE EXCHANGE	ACH17	2,318.92	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/17/2021	MIDWEST TAPE EXCHANGE	ACH17	694.41	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/17/2021	MIDWEST TAPE EXCHANGE	ACH17	560.10	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,573.43		
8/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	60.87	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	51.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	49.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	16.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	71.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 250.23		
8/17/2021	THOMAS MARINE CONSTRUCTION INC	ACH17	118,244.13	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
8/17/2021	THOMAS MARINE CONSTRUCTION INC	ACH17	(5,912.21)	RETAINAGE HELD	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
			\$ 112,331.92		

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8/17/2021	CREATIVE BUS SALES INC	ACH17	632.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2021	CREATIVE BUS SALES INC	ACH17	380.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,013.28		
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	1,118.81	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	2,226.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	(22.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	58.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	13.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	119.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	26.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	(1.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	480.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	(4.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	346.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	(3.47)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	10.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	(0.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	123.84	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	(1.24)	DISCOUNT APPLIED	NEEDED FOR OPERATIONS OF THE POOLS
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	86.29	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
8/17/2021	FERGUSON ENTERPRISES INC	ACH17	(0.86)	DISCOUNT APPLIED	NEEDED FOR OPERATIONS OF THE POOLS
			\$ 4,632.57		
8/17/2021	TAMIAMI FORD INC	ACH17	844.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	100.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	78.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	206.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	150.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	62.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	24.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	(210.74)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	TAMIAMI FORD INC	ACH17	(431.06)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 869.16		
8/17/2021	DIRECT IMPRESSIONS INC	ACH17	795.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 795.25		
8/17/2021	WESCO TURF INC	ACH17	127.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2021	WESCO TURF INC	ACH17	147.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2021	WESCO TURF INC	ACH17	1,180.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,455.50		
8/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	49,990.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	2,741.90	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	11.13	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	59.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 52,802.59		
8/17/2021	COMCAST	ACH17	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/17/2021	COMCAST	ACH17	195.02	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/17/2021	COMCAST	ACH17	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 217.52		
8/17/2021	JWC ENVIRONMENTAL INC	ACH17	1,500.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,500.00		
8/17/2021	CITY OF MARCO ISLAND	ACH17	253.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2021	CITY OF MARCO ISLAND	ACH17	916.74	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
8/17/2021	CITY OF MARCO ISLAND	ACH17	375.17	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
8/17/2021	CITY OF MARCO ISLAND	ACH17	740.74	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 2,286.62		
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	76.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	453.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	302.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	534.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	185.62	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	294.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	25.40	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	179.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	15.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	165.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	(1,275.00)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,243.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 2,201.52		
8/17/2021	SULPHURIC ACID TRADING CO INC	ACH17	3,759.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,759.80		
8/17/2021	POWERSECURE SERVICE INC	ACH17	655.02	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 655.02		
8/17/2021	COLLIER RECREATION BASEBALL/SOFTBALL	ACH17	2,100.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 2,100.00		
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	47.10	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	53.10	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	92.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	137.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	60.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	25.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	120.03	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	40.07	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	80.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATIONS
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	657.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	640.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	139.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 2,466.98		
8/17/2021	TETRA TECH INC	ACH17	2,408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/17/2021	TETRA TECH INC	ACH17	950.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/17/2021	TETRA TECH INC	ACH17	5,615.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/17/2021	TETRA TECH INC	ACH17	4,955.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/17/2021	TETRA TECH INC	ACH17	15,097.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/17/2021	TETRA TECH INC	ACH17	9,970.00	ENGINEERING FEES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
8/17/2021	TETRA TECH INC	ACH17	2,848.30	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
8/17/2021	TETRA TECH INC	ACH17	2,038.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/17/2021	TETRA TECH INC	ACH17	142.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/17/2021	TETRA TECH INC	ACH17	6,671.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 50,695.49		
8/17/2021	TATE TRANSPORT CORPORATION	ACH17	2,313.24	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/17/2021	TATE TRANSPORT CORPORATION	ACH17	1,718.13	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 4,031.37		
8/17/2021	PIONEER MANUFACTURING COMPANY INC	ACH17	14,955.75	ATHLETIC COURT AND BALL FIELD MAINT	TO LINE ATHLETIC FIELDS
			\$ 14,955.75		
8/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	136.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	234.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 370.77		
8/17/2021	DAVIDSON ENGINEERING INC	ACH17	434.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/17/2021	DAVIDSON ENGINEERING INC	ACH17	2,580.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,015.00		
8/17/2021	PALMDALE OIL COMPANY	ACH17	16,104.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,104.38		
8/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	(3.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	74.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	26.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 97.17		
8/17/2021	HONEYWELL INTERNATIONAL INC	ACH17	50.88	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 50.88		
8/17/2021	CINTAS CORPORATION	ACH17	1,256.49	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2021	CINTAS CORPORATION	ACH17	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
8/17/2021	CINTAS CORPORATION	ACH17	37.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2021	CINTAS CORPORATION	ACH17	37.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,571.21		
8/17/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH17	5,768.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,768.33		
8/17/2021	PHENOVA INC	ACH17	57.75	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 57.75		
8/17/2021	IEH AUTO PARTS LLC	ACH17	133.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	IEH AUTO PARTS LLC	ACH17	106.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	IEH AUTO PARTS LLC	ACH17	105.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2021	IEH AUTO PARTS LLC	ACH17	23.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 369.08		

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8/17/2021	JUICE TECHNOLOGIES INC	ACH17	2,267.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 2,267.50		
8/17/2021	DWJH LLC	ACH17	1,920.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
8/17/2021	DWJH LLC	ACH17	1,920.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
8/17/2021	DWJH LLC	ACH17	1,280.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
8/17/2021	DWJH LLC	ACH17	2,860.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 7,980.00		
8/17/2021	EFE INC	ACH17	418.49	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2021	EFE INC	ACH17	582.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,001.44		
8/17/2021	CAPITAL CONTRACTORS LLC	ACH17	95,971.00	TRAFFIC SIGNS	PUBLIC SAFETY
8/17/2021	CAPITAL CONTRACTORS LLC	ACH17	597.00	TRAFFIC SIGNS	PUBLIC SAFETY
			\$ 96,568.00		
8/17/2021	1800TOWSAFE	ACH17	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2021	1800TOWSAFE	ACH17	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
8/17/2021	GENERAL ELECTRIC COMPANY	ACH17	1,674.08	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/17/2021	GENERAL ELECTRIC COMPANY	ACH17	1,674.09	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,348.17		
8/17/2021	HERITAGE LANDSCAPE SUPPLY	ACH17	802.91	IMPROVEMENTS GENERAL	ROW BEAUTIFICATION
			\$ 802.91		
8/17/2021	KEYSTAFF INC	ACH17	3,828.53	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
8/17/2021	KEYSTAFF INC	ACH17	743.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/17/2021	KEYSTAFF INC	ACH17	327.10	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/17/2021	KEYSTAFF INC	ACH17	879.52	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/17/2021	KEYSTAFF INC	ACH17	689.64	TEMPORARY LABOR	MAINTAIN DAILY PROCUREMENT OPERATIONS
8/17/2021	KEYSTAFF INC	ACH17	3,897.45	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
8/17/2021	KEYSTAFF INC	ACH17	1,071.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/17/2021	KEYSTAFF INC	ACH17	1,296.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/17/2021	KEYSTAFF INC	ACH17	1,843.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
8/17/2021	KEYSTAFF INC	ACH17	1,243.07	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/17/2021	KEYSTAFF INC	ACH17	1,422.82	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/17/2021	KEYSTAFF INC	ACH17	491.78	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/17/2021	KEYSTAFF INC	ACH17	898.57	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/17/2021	KEYSTAFF INC	ACH17	806.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/17/2021	KEYSTAFF INC	ACH17	1,259.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	2,987.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	6,518.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	540.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	3,464.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	1,613.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	1,863.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	1,514.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	587.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	429.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	571.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	2,485.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	1,231.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	2,043.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	559.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2021	KEYSTAFF INC	ACH17	980.94	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
8/17/2021	KEYSTAFF INC	ACH17	1,419.26	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/17/2021	KEYSTAFF INC	ACH17	1,591.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/17/2021	KEYSTAFF INC	ACH17	977.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/17/2021	KEYSTAFF INC	ACH17	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/17/2021	KEYSTAFF INC	ACH17	688.64	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
			\$ 53,556.94		
8/17/2021	CLERK OF COURTS	WIR17	957.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
8/17/2021	CLERK OF COURTS	WIR17	14,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/17/2021	CLERK OF COURTS	WIR17	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/17/2021	CLERK OF COURTS	WIR17	828.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 16,255.55		
8/17/2021	JOHNSON ENGINEERING INC	WIR17	2,846.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/17/2021	JOHNSON ENGINEERING INC	WIR17	1,233.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,079.50		
8/18/2021	BRITTANY BAY PARTNERS II, LTD.	179730	256.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 256.18		
8/18/2021	BRITTANY BAY PARTNERS II, LTD.	179731	983.38	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 983.38		
8/18/2021	COLLIER COUNTY CLERK OF COURTS	179732	3,976.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,976.58		
8/18/2021	COLLIER COUNTY CLERK OF COURTS	179733	485.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 485.00		
8/18/2021	FPL ASSIST	179734	107.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 107.73		
8/18/2021	FRANCISCO J. LOPEZ	179735	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
8/18/2021	FRANCISCO J. LOPEZ	179736	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
8/18/2021	SMALL BUSINESS ADMINISTRATION	179737	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/18/2021	SMALL BUSINESS ADMINISTRATION	179738	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/18/2021	SMALL BUSINESS ADMINISTRATION	179739	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/18/2021	TEG AMBERTON LLC	179740	4,796.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,796.62		
8/18/2021	TEG AMBERTON LLC	179741	1,741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,741.00		
8/18/2021	BLOCKER & LEWIS ENTERPRISES INC	179742	39.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
8/18/2021	BLOCKER & LEWIS ENTERPRISES INC	179742	22.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 62.56		
8/18/2021	COLLIER COUNTY TAX COLLECTOR	179837	129.18	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 129.18		
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	117.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	1,165.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	515.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	221.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	1,920.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	COLLIER TIRE & AUTO REPAIR	179743	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,264.47		
8/18/2021	FLORIDA COAST EQUIPMENT INC	179744	58.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 58.44		
8/18/2021	FORGE ENGINEERING INC	179745	4,503.00	ENGINEERING FEES	ADDRESS ROCK LAYER IN DESIGN
			\$ 4,503.00		
8/18/2021	GOLDEN GATE TROPHY CENTER	179746	25.00	OTHER OPERATING SUPPLIES	PROVIDE RECOGNITION NAME PLATE FOR SCALE HOUSE OFFICES
			\$ 25.00		
8/18/2021	LCEC	179747	9,867.59	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/18/2021	LCEC	179747	13.31	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/18/2021	LCEC	179747	27.62	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/18/2021	LCEC	179747	1,432.05	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/18/2021	LCEC	179747	50.82	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/18/2021	LCEC	179747	425.24	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
8/18/2021	LCEC	179747	42.13	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
8/18/2021	LCEC	179747	110.59	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
8/18/2021	LCEC	179747	110.59	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
8/18/2021	LCEC	179747	978.00	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
8/18/2021	LCEC	179747	237.54	ELECTRICITY	ELECTRIC SERVICES FOR EMS
8/18/2021	LCEC	179747	1,159.75	ELECTRICITY	ELECTRIC SERVICES FOR EMS
8/18/2021	LCEC	179747	279.38	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/18/2021	LCEC	179747	846.04	ELECTRICITY	ELECTRIC SERVICES FOR COURTHOUSE
8/18/2021	LCEC	179747	207.80	ELECTRICITY	ELECTRIC SERVICES FOR COURTHOUSE
8/18/2021	LCEC	179747	415.60	ELECTRICITY	ELECTRIC SERVICES FOR COURTHOUSE
8/18/2021	LCEC	179747	14.84	ELECTRICITY	ELECTRIC SERVICES FOR COURTHOUSE
8/18/2021	LCEC	179747	222.78	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
8/18/2021	LCEC	179747	93.14	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
8/18/2021	LCEC	179747	1,647.75	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/18/2021	LCEC	179747	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/18/2021	LCEC	179747	51.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/18/2021	LCEC	179747	579.76	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/18/2021	LCEC	179747	310.10	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/18/2021	LCEC	179747	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
8/18/2021	LCEC	179747	1,192.19	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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8/18/2021	LCEC	179747	359.52	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
8/18/2021	LCEC	179747	598.12	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
8/18/2021	LCEC	179747	903.93	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
8/18/2021	LCEC	179747	45.97	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST. ZOCALO PLAZA
			\$ 22,264.69		
8/18/2021	LCEC	179838	389.80	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 389.80		
8/18/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179748	40.52	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/18/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179748	5,758.89	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION
8/18/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179748	(17.31)	CREDIT MEMO	NEEDED TO REPAIR IRRIGATION
			\$ 5,782.10		
8/18/2021	LOWES HOME IMPROVEMENT WAREHSE	179749	88.44	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 88.44		
8/18/2021	METRO ICE INC	179750	74.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 74.10		
8/18/2021	NORTH COLLIER FIRE CONTROL & RESCU	179751	110.83	WATER AND SEWER	EMS STATION REPAIRS
			\$ 110.83		
8/18/2021	FLORIDA SERVICE PAINTING INC	179752	64,938.02	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
8/18/2021	FLORIDA SERVICE PAINTING INC	179752	15,607.64	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 80,545.66		
8/18/2021	SOUTHERN TANK & PUMP COMPANY	179753	2,157.20	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
8/18/2021	SOUTHERN TANK & PUMP COMPANY	179753	1,880.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
8/18/2021	SOUTHERN TANK & PUMP COMPANY	179753	2,452.80	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
8/18/2021	SOUTHERN TANK & PUMP COMPANY	179753	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
8/18/2021	SOUTHERN TANK & PUMP COMPANY	179753	935.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
8/18/2021	SOUTHERN TANK & PUMP COMPANY	179753	935.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
8/18/2021	SOUTHERN TANK & PUMP COMPANY	179753	1,309.82	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
			\$ 10,869.82		
8/18/2021	UNIFIRST CORP	179754	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/18/2021	UNIFIRST CORP	179754	75.65	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/18/2021	UNIFIRST CORP	179754	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
8/18/2021	UNIFIRST CORP	179754	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
8/18/2021	UNIFIRST CORP	179754	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
8/18/2021	UNIFIRST CORP	179754	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/18/2021	UNIFIRST CORP	179754	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
8/18/2021	UNIFIRST CORP	179754	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
8/18/2021	UNIFIRST CORP	179754	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/18/2021	UNIFIRST CORP	179754	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/18/2021	UNIFIRST CORP	179754	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/18/2021	UNIFIRST CORP	179754	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/18/2021	UNIFIRST CORP	179754	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/18/2021	UNIFIRST CORP	179754	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
8/18/2021	UNIFIRST CORP	179754	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
8/18/2021	UNIFIRST CORP	179754	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/18/2021	UNIFIRST CORP	179754	40.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/18/2021	UNIFIRST CORP	179754	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 438.37		
8/18/2021	DIRECTV INC	179755	194.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 194.99		
8/18/2021	FLORIDA POWER & LIGHT	179756	42.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	20.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	1,207.71	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
8/18/2021	FLORIDA POWER & LIGHT	179756	54.12	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	23.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	44.50	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	353.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	22.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	19.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	365.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	483.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	36.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	42.59	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	76.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	15.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	281.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	42.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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8/18/2021	FLORIDA POWER & LIGHT	179756	71.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	27.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	70.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	362.62	ELECTRICITY	UTILITIES FOR EMS STATION
8/18/2021	FLORIDA POWER & LIGHT	179756	1,807.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/18/2021	FLORIDA POWER & LIGHT	179756	660.40	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/18/2021	FLORIDA POWER & LIGHT	179756	11.36	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
8/18/2021	FLORIDA POWER & LIGHT	179756	30.24	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
8/18/2021	FLORIDA POWER & LIGHT	179756	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
8/18/2021	FLORIDA POWER & LIGHT	179756	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
8/18/2021	FLORIDA POWER & LIGHT	179756	944.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/18/2021	FLORIDA POWER & LIGHT	179756	59,827.52	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2021	FLORIDA POWER & LIGHT	179756	1,745.13	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/18/2021	FLORIDA POWER & LIGHT	179756	675.61	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/18/2021	FLORIDA POWER & LIGHT	179756	185.93	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/18/2021	FLORIDA POWER & LIGHT	179756	3,126.33	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/18/2021	FLORIDA POWER & LIGHT	179756	7,221.41	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/18/2021	FLORIDA POWER & LIGHT	179756	76.96	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/18/2021	FLORIDA POWER & LIGHT	179756	23.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	14.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	14.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	40.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	12.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	14.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	25.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	19.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	22.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	10,289.28	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	FLORIDA POWER & LIGHT	179756	700.13	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/18/2021	FLORIDA POWER & LIGHT	179756	106.16	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/18/2021	FLORIDA POWER & LIGHT	179756	165.60	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/18/2021	FLORIDA POWER & LIGHT	179756	548.58	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/18/2021	FLORIDA POWER & LIGHT	179756	190.32	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	18.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
8/18/2021	FLORIDA POWER & LIGHT	179756	14.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
8/18/2021	FLORIDA POWER & LIGHT	179756	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/18/2021	FLORIDA POWER & LIGHT	179756	49.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/18/2021	FLORIDA POWER & LIGHT	179756	81.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/18/2021	FLORIDA POWER & LIGHT	179756	382.75	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/18/2021	FLORIDA POWER & LIGHT	179756	10,286.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/18/2021	FLORIDA POWER & LIGHT	179756	51.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	26.97	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
8/18/2021	FLORIDA POWER & LIGHT	179756	34.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	23.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	22.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT	179756	1,500.92	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/18/2021	FLORIDA POWER & LIGHT	179756	882.34	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/18/2021	FLORIDA POWER & LIGHT	179756	644.17	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/18/2021	FLORIDA POWER & LIGHT	179756	1,566.71	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/18/2021	FLORIDA POWER & LIGHT	179756	808.75	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
8/18/2021	FLORIDA POWER & LIGHT	179756	808.76	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
8/18/2021	FLORIDA POWER & LIGHT	179756	260.65	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
8/18/2021	FLORIDA POWER & LIGHT	179756	260.66	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
			\$ 109,973.26		
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	483.03	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	491.25	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	15.57	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	79.46	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	16.90	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	14.24	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	12.91	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	104.73	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	12.91	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	14.24	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	54.21	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER

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8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	19.56	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	405.31	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	194.51	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	171.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	165.91	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	297.58	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	177.88	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	88.77	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	177.88	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	59.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	55.52	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	172.56	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	149.95	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	112.10	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	22.22	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	28.87	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	220.44	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	22.22	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	285.61	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	23.55	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	22.22	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	189.85	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	318.86	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	531.66	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	305.56	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	264.33	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	173.89	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	26.21	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	28.87	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	8.92	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	313.54	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	30.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	349.45	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	112.71	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	15.57	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	210.28	WATER AND SEWER	UTILITIES FOR EMS STATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	360.09	WATER AND SEWER	UTILITIES FOR EMS STATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	1,438.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	198.99	WATER AND SEWER	06/29/2021-07/30/2021 EMS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	233.60	WATER AND SEWER	06/29/2021-07/30/2021 EMS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	140.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	653.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	1,633.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	112.71	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	216.45	FLOOD CONTROL WATER USE CHARGE	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	25.29	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	440.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	22.22	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	486.42	WATER AND SEWER	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	614.77	WATER AND SEWER	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	96.93	WATER AND SEWER	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	712.07	WATER AND SEWER	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	504.74	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	367.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	1,316.11	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	269.74	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	1,060.60	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	210.24	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	415.61	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	75.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	2,623.99	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	772.71	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	285.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	539.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	281.64	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	115.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	33.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	68.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	78.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	40.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	27.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	37.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	149.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	1,604.45	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	361.02	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	114.04	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	78.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	468.69	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
8/18/2021	COLLIER COUNTY UTILITY BILLING	179757	468.68	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
			\$ 27,039.37		
8/18/2021	VERIZON WIRELESS	179758	1,522.67	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
8/18/2021	VERIZON WIRELESS	179758	116.21	MINOR OPERATING EQUIPMENT	SUPPORT CHS OPERATIONS
8/18/2021	VERIZON WIRELESS	179758	45.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/18/2021	VERIZON WIRELESS	179758	217.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/18/2021	VERIZON WIRELESS	179758	115.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/18/2021	VERIZON WIRELESS	179758	36.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/18/2021	VERIZON WIRELESS	179758	72.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/18/2021	VERIZON WIRELESS	179758	36.57	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	40.21	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	72.90	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	120.94	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	270.84	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	325.28	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	438.95	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	234.59	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	73.32	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	158.01	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	(10.75)	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
8/18/2021	VERIZON WIRELESS	179758	1,152.66	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
8/18/2021	VERIZON WIRELESS	179758	1,591.77	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
8/18/2021	VERIZON WIRELESS	179758	155.84	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
8/18/2021	VERIZON WIRELESS	179758	73.44	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
8/18/2021	VERIZON WIRELESS	179758	163.34	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
8/18/2021	VERIZON WIRELESS	179758	40.72	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
8/18/2021	VERIZON WIRELESS	179758	159.12	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
8/18/2021	VERIZON WIRELESS	179758	270.48	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
8/18/2021	VERIZON WIRELESS	179758	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	1,945.38	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	1,282.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/18/2021	VERIZON WIRELESS	179758	92.11	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/18/2021	VERIZON WIRELESS	179758	84.17	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
8/18/2021	VERIZON WIRELESS	179758	1,879.36	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/18/2021	VERIZON WIRELESS	179758	224.48	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/18/2021	VERIZON WIRELESS	179758	76.44	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/18/2021	VERIZON WIRELESS	179758	39.06	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/18/2021	VERIZON WIRELESS	179758	74.83	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/18/2021	VERIZON WIRELESS	179758	53.70	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/18/2021	VERIZON WIRELESS	179758	43.58	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/18/2021	VERIZON WIRELESS	179758	80.50	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
8/18/2021	VERIZON WIRELESS	179758	97.13	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
8/18/2021	VERIZON WIRELESS	179758	74.26	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
8/18/2021	VERIZON WIRELESS	179758	142.47	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
8/18/2021	VERIZON WIRELESS	179758	84.24	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 15,571.57		
8/18/2021	SHENANDOAH GENERAL CONSTRUCTION	179759	3,840.00	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
			\$ 3,840.00		
8/18/2021	FEDEX	179760	5.18	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/18/2021	FEDEX	179760	13.39	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
8/18/2021	FEDEX	179760	16.65	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
8/18/2021	FEDEX	179760	76.61	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
8/18/2021	FEDEX	179760	7.32	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
8/18/2021	FEDEX	179760	9.68	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
8/18/2021	FEDEX	179760	41.15	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
8/18/2021	FEDEX	179760	9.06	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
8/18/2021	FEDEX	179760	310.95	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
8/18/2021	FEDEX	179760	14.04	POSTAGE FREIGHT AND UPS	ENSURE COBRA PAYMENTS ARE RECEIVED IN A TIMELY MANNER
			\$ 504.03		
8/18/2021	SCHENKEL & SHULTZ INC	179761	31,498.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 31,498.00		
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179763	13.29	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179763	16,539.39	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179763	20.03	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179763	49.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
			\$ 16,622.12		
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179839	19,805.38	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,805.38		
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179840	6,131.88	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,131.88		
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179841	22,057.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,057.82		
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179842	287.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 287.20		
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179843	7,654.95	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,654.95		
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	61.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	26.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	12.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	56.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2021	FLORIDA POWER & LIGHT COMPANY	179844	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 249.03		
8/18/2021	I HEART MEDIA COMMUNICATIONS	179764	641.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO RESIDENTS OF DISPOSAL OF HHW ITEMS
			\$ 641.00		
8/18/2021	JOHN MADER ENTERPRISES INC	179765	18,271.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	JOHN MADER ENTERPRISES INC	179765	715.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	JOHN MADER ENTERPRISES INC	179765	680.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	JOHN MADER ENTERPRISES INC	179765	320.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	JOHN MADER ENTERPRISES INC	179765	4,032.08	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	JOHN MADER ENTERPRISES INC	179765	418.78	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
8/18/2021	JOHN MADER ENTERPRISES INC	179765	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE VIBRATION ANALYSIS HI SERVICE PUMP FOR SCRWP
8/18/2021	JOHN MADER ENTERPRISES INC	179765	4,032.08	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,068.94		
8/18/2021	FORT MYERS BROADCASTING INC	179766	210.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO CC RESIDENTS ABOUT HHW COLLECTION
8/18/2021	FORT MYERS BROADCASTING INC	179766	560.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO CC RESIDENTS ABOUT HHW COLLECTION
			\$ 770.00		
8/18/2021	RAMP DOCTORS INC	179767	1,911.95	OTHER CONTRACTUAL SERVICES	REPAIRS TO ENSURE PUBLIC SAFETY AT SKATE PARK
			\$ 1,911.95		
8/18/2021	HENRY SCHEIN INC	179768	987.12	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 987.12		

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8/18/2021	NATIONAL CINEMEDIA LLC	179769	2,173.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,173.00		
8/18/2021	CURRAN TAYLOR	179770	27,284.65	OTHER CONTRACTUAL SERVICES	SMALLWARE FOR STADIUM SPORTS COMPLEX
8/18/2021	CURRAN TAYLOR	179770	875.00	POSTAGE FREIGHT AND UPS	SMALLWARE FOR STADIUM SPORTS COMPLEX
			\$ 28,159.65		
8/18/2021	HARTS ELECTRICAL INC	179771	661.48	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
8/18/2021	HARTS ELECTRICAL INC	179771	399.38	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
8/18/2021	HARTS ELECTRICAL INC	179771	82.50	AVIATION R AND M	MAINTAIN SAFETY/SECURITY OF OPERATIONS
8/18/2021	HARTS ELECTRICAL INC	179771	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2021	HARTS ELECTRICAL INC	179771	4,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2021	HARTS ELECTRICAL INC	179771	4,042.22	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/18/2021	HARTS ELECTRICAL INC	179771	4,822.97	ELECTRICAL CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 15,358.55		
8/18/2021	SENSIDYNE LP	179772	1,004.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,004.00		
8/18/2021	FIRESERVICE INC	179773	825.25	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUNTY FACILITIES
8/18/2021	FIRESERVICE INC	179773	3,569.25	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUNTY FACILITIES
			\$ 4,394.50		
8/18/2021	GILBARCO VEEDER ROOT	179774	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
8/18/2021	NAPLES ZOO	179775	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 50,000.00		
8/18/2021	SUN BROADCASTING INC	179776	1,670.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
8/18/2021	SUN BROADCASTING INC	179776	320.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
8/18/2021	SUN BROADCASTING INC	179776	370.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
8/18/2021	SUN BROADCASTING INC	179776	540.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
			\$ 2,900.00		
8/18/2021	QUALITY LOGO PRODUCTS INC	179777	1,970.00	MARKETING AND PROMOTIONAL	PROMOTIONAL ITEM FOR RECYCLING EDUCATION PRESENTATIONS
8/18/2021	QUALITY LOGO PRODUCTS INC	179777	333.40	POSTAGE FREIGHT AND UPS	PROMOTIONAL ITEM FOR RECYCLING EDUCATION PRESENTATIONS
			\$ 2,303.40		
8/18/2021	AIRGAS INC	179778	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/18/2021	AIRGAS INC	179778	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 98.00		
8/18/2021	MUNCIE TRANSIT SUPPLY	179779	187.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	MUNCIE TRANSIT SUPPLY	179779	63.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.80		
8/18/2021	HARTFORD INSURANCE COMPANY OF TH	179780	934.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2021	HARTFORD INSURANCE COMPANY OF TH	179780	599.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,533.00		
8/18/2021	TAMPA BAY TRANE	179781	3,240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	2,760.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	3,720.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	2,760.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	3,240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	3,240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	3,731.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	4,838.63	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	4,025.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	143.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	143.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	850.26	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/18/2021	TAMPA BAY TRANE	179781	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 39,422.89		
8/18/2021	IMMOKALEE WATER & SEWER DISTRICT	179782	64.77	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
8/18/2021	IMMOKALEE WATER & SEWER DISTRICT	179782	64.77	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
8/18/2021	IMMOKALEE WATER & SEWER DISTRICT	179782	24.67	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
			\$ 154.21		
8/18/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	179783	450.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
8/18/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	179783	18.13	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 468.13		
8/18/2021	CENTURYLINK	179784	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
8/18/2021	CINTAS CORPORATION	179785	1,086.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	1,160.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	351.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	370.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	417.41	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	568.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	24.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	107.19	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/18/2021	CINTAS CORPORATION	179785	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/18/2021	CINTAS CORPORATION	179785	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/18/2021	CINTAS CORPORATION	179785	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	CINTAS CORPORATION	179785	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
8/18/2021	CINTAS CORPORATION	179785	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	CINTAS CORPORATION	179785	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/18/2021	CINTAS CORPORATION	179785	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
8/18/2021	CINTAS CORPORATION	179785	220.45	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/18/2021	CINTAS CORPORATION	179785	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/18/2021	CINTAS CORPORATION	179785	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
8/18/2021	CINTAS CORPORATION	179785	391.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/18/2021	CINTAS CORPORATION	179785	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
8/18/2021	CINTAS CORPORATION	179785	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
8/18/2021	CINTAS CORPORATION	179785	2,035.12	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 8,613.02		
8/18/2021	ADT LLC	179786	282.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 282.24		
8/18/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	179787	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
8/18/2021	LAWSON PRODUCTS INC	179788	82.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 82.70		
8/18/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179789	114.96	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE
8/18/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179789	45.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
8/18/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179789	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
8/18/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179789	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 899.54		
8/18/2021	LEESAR INC	179790	1,237.60	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,237.60		
8/18/2021	BC PLUMBING SERVICE OF SWFL INC	179791	547.93	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 547.93		
8/18/2021	GEOSTAR LLC	179792	2.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.16		
8/18/2021	FPL ASSIST	179845	56.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 56.00		
8/18/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179793	130.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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8/18/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179793	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/18/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179793	672.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/18/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179793	2,131.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/18/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179793	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/18/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179793	3,732.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
8/18/2021	ALMOST FAMILY PC OF SW FLORIDA INC	179793	2,495.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 10,940.30		
8/18/2021	EBL PARTNERS, LLC	179794	79,865.00	OTHER CONTRACTUAL SERVICES	PREVENTIVE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 79,865.00		
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	525.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	445.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	343.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	343.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	3,277.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	85.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	208.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	RECHTIEN INTERNATIONAL TRUCKS INC	179795	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,035.97		
8/18/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	179796	5,147.30	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 5,147.30		
8/18/2021	NAPLES PATHWAYS COALITION INC	179797	1,580.04	POSTAGE FREIGHT AND UPS	MAINTAIN TRANS. PLANNING SERVICES AND OPERATIONS
			\$ 1,580.04		
8/18/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179798	1,034.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	179798	2,417.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,451.00		
8/18/2021	SUMMIT BROADBAND INC	179799	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
8/18/2021	MILES PARTNERSHIP LLLP	179800	3,767.40	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/18/2021	MILES PARTNERSHIP LLLP	179800	2,080.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 5,847.40		
8/18/2021	VERIZON CONNECT NWF INC	179846	97.14	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 97.14		
8/18/2021	VERIZON CONNECT NWF INC	179847	210.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
8/18/2021	VERIZON CONNECT NWF INC	179848	874.26	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 874.26		
8/18/2021	VERIZON CONNECT NWF INC	179849	453.32	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 453.32		
8/18/2021	VERIZON CONNECT NWF INC	179850	1,115.12	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,115.12		
8/18/2021	VERIZON CONNECT NWF INC	179851	226.66	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 226.66		
8/18/2021	LJ POWER INC	179801	9,700.00	RENT EQUIPMENT	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,700.00		
8/18/2021	SUPERB LANDSCAPE SERVICES INC	179802	720.13	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/18/2021	SUPERB LANDSCAPE SERVICES INC	179802	720.13	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/18/2021	SUPERB LANDSCAPE SERVICES INC	179802	328.80	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/18/2021	SUPERB LANDSCAPE SERVICES INC	179802	545.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 2,314.06		
8/18/2021	TPH HOLDINGS LLC	179803	30.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	40.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	6.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	40.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	17.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	77.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	30.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	9.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	104.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/18/2021	TPH HOLDINGS LLC	179803	65.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 457.05		
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE

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8/18/2021	R&N LAWN MAINTENANCE INC.	179804	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/18/2021	R&N LAWN MAINTENANCE INC.	179804	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 9,440.52		
8/18/2021	AIRGAS NATIONAL CARBONATION	179805	696.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 696.00		
8/18/2021	DESK SPINCO INC	179806	4,161.04	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
8/18/2021	DESK SPINCO INC	179806	997.15	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
8/18/2021	DESK SPINCO INC	179806	2,615.40	OTHER ADS	PROVIDE PRE HURRICANE INFO TO COLLIER COUNTY RESIDENTS
			\$ 7,773.59		
8/18/2021	GAS SOUTH	179807	116.26	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
8/18/2021	GAS SOUTH	179807	117.72	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
8/18/2021	GAS SOUTH	179807	1,181.47	GAS SERVICE	X
8/18/2021	GAS SOUTH	179807	618.83	GAS SERVICE	06/15-07/14/21 SHERIFF
8/18/2021	GAS SOUTH	179807	956.43	GAS SERVICE	06/15-07/14/21 SHERIFF
			\$ 2,990.71		
8/18/2021	SPORTAFLEX, LLC	179808	19,284.00	OTHER OPERATING SUPPLIES	FENCE FOR SPORTS COMPLEX
			\$ 19,284.00		
8/18/2021	FLORIDA DESIGN DRILLING CORP	179809	44,150.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/18/2021	FLORIDA DESIGN DRILLING CORP	179809	(2,207.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 41,942.50		
8/18/2021	HARDESTY & HANOVER CONSTRUCTION	179810	76,925.55	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
8/18/2021	HARDESTY & HANOVER CONSTRUCTION	179810	600.00	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
8/18/2021	HARDESTY & HANOVER CONSTRUCTION	179810	6,042.76	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
8/18/2021	HARDESTY & HANOVER CONSTRUCTION	179810	4,799.37	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			\$ 88,367.68		
8/18/2021	22ND CENTURY TECHNOLOGIES INC	179811	1,013.68	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2021	22ND CENTURY TECHNOLOGIES INC	179811	919.74	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2021	22ND CENTURY TECHNOLOGIES INC	179811	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/18/2021	22ND CENTURY TECHNOLOGIES INC	179811	904.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/18/2021	22ND CENTURY TECHNOLOGIES INC	179811	995.24	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2021	22ND CENTURY TECHNOLOGIES INC	179811	1,091.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2021	22ND CENTURY TECHNOLOGIES INC	179811	1,055.59	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 7,926.65		
8/18/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	179812	114.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	179812	777.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 892.01		
8/18/2021	COASTAL WASTE & RECYCLING	179813	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
8/18/2021	COASTAL WASTE & RECYCLING	179813	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
8/18/2021	COASTAL WASTE & RECYCLING	179813	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
8/18/2021	COASTAL WASTE & RECYCLING	179813	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
8/18/2021	COASTAL WASTE & RECYCLING	179813	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
			\$ 225.00		
8/18/2021	FLORIDA DESIGN CONTRACTORS INC	179814	210,823.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/18/2021	FLORIDA DESIGN CONTRACTORS INC	179814	(10,541.17)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 200,282.17		
8/18/2021	STILLMOTION STUDIOS LLC	179815	1,450.00	OTHER CONTRACTUAL SERVICES	CORP HEADSHOTS FOR PUBLIC INFORMATION FILES
			\$ 1,450.00		
8/18/2021	AMERICAN TRAILER RENTALS INC	179816	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
8/18/2021	Charles Koenig and Shawn Koenig	179817	66.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.75		
8/18/2021	CIGNA HEALTHCARE	179852	135.07	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 135.07		
8/18/2021	Curb Systems of SWFL & Sarasota LLC	179818	553.01	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 553.01		
8/18/2021	Cynthia G. Marino-Clark	179819	49.86	REFUNDS	1969 PAR DRIVE
			\$ 49.86		
8/18/2021	D.R. Horton Inc.	179820	22.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
8/18/2021	Edgewater Builders Inc.	179821	255.18	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 255.18		
8/18/2021	FDOT	179822	6.09	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 6.09		

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8/18/2021	Ily Land Trust	179823	28.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.67		
8/18/2021	Kent Carson	179824	31.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.51		
8/18/2021	Lennar Homes LLC	179825	55.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.00		
8/18/2021	Michael B. Varcoe	179826	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
8/18/2021	omar & Damian Landscape Inc.	179827	46.18	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.18		
8/18/2021	Pam Buff	179828	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
8/18/2021	Patricia Valverde	179829	150.00	RECREATION CAMPS PARKS AND REC	REFUND-PARKS-VYCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 150.00		
8/18/2021	Peggy Eckhard	179830	20.00	SPECIAL EVENTS TAXABLE	REFUND-PARKS-MHCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 20.00		
8/18/2021	Piero Ramirez	179831	25.00	SWIMMING PROGRAMS	REFUND
			\$ 25.00		
8/18/2021	Pure Air	179832	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
8/18/2021	Renfroe & Jackson Inc	179833	212.47	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 212.47		
8/18/2021	Southwest Florida Service & Supply	179834	214.21	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 214.21		
8/18/2021	Stephen M. Brazina and	179835	78.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.21		
8/18/2021	Stephen V. Hudec, Theresa M. Hudec,	179836	160.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 160.19		
8/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	2,484.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	2,619.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	610.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
8/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	2,502.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	612.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
8/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	2,552.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,380.69		
8/18/2021	CARLTON FIELDS PA	ACH18	3,280.00	LEGAL FEES	MAINTAIN DAILY OPERATIONS
			\$ 3,280.00		
8/18/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH18	1,404.26	OTHER CONTRACTUAL SERVICES	NEEDED TO DISINFECT POOLS
			\$ 1,404.26		
8/18/2021	COMMUNICATIONS INTERNATIONAL INC	ACH18	12,410.42	OTHER CONTRACTUAL SERVICE	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
8/18/2021	COMMUNICATIONS INTERNATIONAL INC	ACH18	1,551.31	OTHER CONTRACTUAL SERVICE	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
8/18/2021	COMMUNICATIONS INTERNATIONAL INC	ACH18	1,551.31	OTHER CONTRACTUAL SERVICE	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
8/18/2021	COMMUNICATIONS INTERNATIONAL INC	ACH18	1,008.00	OTHER CONTRACTUAL SERVICE	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
8/18/2021	COMMUNICATIONS INTERNATIONAL INC	ACH18	126.00	OTHER CONTRACTUAL SERVICE	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
8/18/2021	COMMUNICATIONS INTERNATIONAL INC	ACH18	126.00	OTHER CONTRACTUAL SERVICE	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 16,773.04		
8/18/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH18	5,851.67	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 5,851.67		
8/18/2021	FORESTRY RESOURCES LLC	ACH18	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/18/2021	FORESTRY RESOURCES LLC	ACH18	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/18/2021	FORESTRY RESOURCES LLC	ACH18	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/18/2021	FORESTRY RESOURCES LLC	ACH18	3,129.00	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/18/2021	FORESTRY RESOURCES LLC	ACH18	3,754.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 27,535.20		
8/18/2021	ELEVEN ASH INC	ACH18	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,604.00		
8/18/2021	JW CRAFT INC	ACH18	1,072.40	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 1,072.40		
8/18/2021	MOBILE MINI INC	ACH18	140.91	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 140.91		
8/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	1,529.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	402.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	2,215.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	2,215.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	9,490.00	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
8/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	616.50	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
8/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	336.00	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
8/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	27.60	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY

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			\$ 16,832.60		
8/18/2021	QUALITY ENTERPRISES USA INC	ACH18	7,437.38	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/18/2021	QUALITY ENTERPRISES USA INC	ACH18	150,741.96	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/18/2021	QUALITY ENTERPRISES USA INC	ACH18	(7,537.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 150,642.24		
8/18/2021	SAFETY PRODUCTS INC	ACH18	52.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 52.80		
8/18/2021	WESTVIEW CORP INC	ACH18	126.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 126.25		
8/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	141.35	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 141.35		
8/18/2021	CREATIVE BUS SALES INC	ACH18	308.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 308.22		
8/18/2021	CDW LLC	ACH18	392.24	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
8/18/2021	CDW LLC	ACH18	3,498.00	MINOR OPERATING EQUIPMENT	SUPPORT CHS OPERATIONS
			\$ 3,890.24		
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	7.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	(0.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	9,394.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	225.55	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	4,608.83	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	110.65	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	2,426.24	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	58.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,680.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	40.33	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,164.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	27.95	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	224.82	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	5.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	180.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	4.33	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	120.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	2.88	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	444.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	10.66	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	(202.43)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	15.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2021	FERGUSON ENTERPRISES INC	ACH18	(0.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,549.52		
8/18/2021	WILLIAMS SCOTSMAN	ACH18	8.61	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
8/18/2021	WILLIAMS SCOTSMAN	ACH18	923.22	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
			\$ 931.83		
8/18/2021	TAMIAMI FORD INC	ACH18	1,088.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,088.91		
8/18/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH18	891.89	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION PUMPS AT PARKS
			\$ 891.89		
8/18/2021	HACH COMPANY	ACH18	2,113.63	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	HACH COMPANY	ACH18	965.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,078.75		
8/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	44.85	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
8/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	6.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	75.43	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 126.82		
8/18/2021	COMCAST	ACH18	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/18/2021	COMCAST	ACH18	210.68	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/18/2021	COMCAST	ACH18	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/18/2021	COMCAST	ACH18	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/18/2021	COMCAST	ACH18	225.13	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
8/18/2021	COMCAST	ACH18	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/18/2021	COMCAST	ACH18	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/18/2021	COMCAST	ACH18	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/18/2021	COMCAST	ACH18	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 1,361.45		
8/18/2021	EARTH BALANCE	ACH18	9,994.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,994.00		
8/18/2021	CITY OF MARCO ISLAND	ACH18	452.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/18/2021	CITY OF MARCO ISLAND	ACH18	182.02	WATER AND SEWER	SUPPORT SERVICE DELIVERY

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			\$ 634.97		
8/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	761.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 761.95		
8/18/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH18	350.46	SPRINKLER SYSTEM MAINTENANCE	PROVIDE SERVICE ON IRRIGATION PUMP FOR THE GOLDEN GATE MSTU
8/18/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH18	2,229.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS AND SERVICES TO IRRIGATION THROUGHOUT COUNTY
8/18/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH18	2,229.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS AND SERVICES TO IRRIGATION THROUGHOUT COUNTY
			\$ 4,808.46		
8/18/2021	POWERSECURE SERVICE INC	ACH18	213.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 213.75		
8/18/2021	CH2M HILL INC	ACH18	18,894.10	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/18/2021	CH2M HILL INC	ACH18	9,290.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/18/2021	CH2M HILL INC	ACH18	14,760.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/18/2021	CH2M HILL INC	ACH18	27,252.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/18/2021	CH2M HILL INC	ACH18	8,970.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/18/2021	CH2M HILL INC	ACH18	7,206.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/18/2021	CH2M HILL INC	ACH18	4,911.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 91,283.10		
8/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,821.50		
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	360.08	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	30.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	98.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	155.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	285.26	TOWED VEHICLES	PUBLIC HEALTH
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	111.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	968.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	3,091.02	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	156.92	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	156.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,964.33	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	93.33	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	122.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	149.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	217.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,986.88	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,145.37	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 16,198.79		
8/18/2021	VIP AMERICA LLC	ACH18	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 781.20		
8/18/2021	MATRIX ABSENCE MANAGEMENT INC	ACH18	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
8/18/2021	PALMDALE OIL COMPANY	ACH18	4,430.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/18/2021	PALMDALE OIL COMPANY	ACH18	14,053.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,483.54		
8/18/2021	RICHARD D BECKER	ACH18	162.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 162.50		
8/18/2021	MATHESON TRI GAS INC	ACH18	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS

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			\$ 231.75		
8/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	123.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	13.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	29.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	26.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	122.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	4.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	21.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	37.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 379.99		
8/18/2021	CINTAS CORPORATION	ACH18	37.36	UTILITIES PARTS ETC	PROVIDE FIRE EXTINGUISHER INSPECTIONS
8/18/2021	CINTAS CORPORATION	ACH18	594.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/18/2021	CINTAS CORPORATION	ACH18	285.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/18/2021	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/18/2021	CINTAS CORPORATION	ACH18	37.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/18/2021	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/18/2021	CINTAS CORPORATION	ACH18	74.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,254.79		
8/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	9,281.40	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
8/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	467.20	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
8/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	5,436.60	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
8/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	517.40	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 15,702.60		
8/18/2021	IEH AUTO PARTS LLC	ACH18	38.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	IEH AUTO PARTS LLC	ACH18	43.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	IEH AUTO PARTS LLC	ACH18	199.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	IEH AUTO PARTS LLC	ACH18	199.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	IEH AUTO PARTS LLC	ACH18	(214.33)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 266.68		
8/18/2021	DWJH LLC	ACH18	272.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
8/18/2021	DWJH LLC	ACH18	258.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/18/2021	DWJH LLC	ACH18	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 688.00		
8/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	43.55	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
8/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	16.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
8/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	97.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
8/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	97.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 254.80		
8/18/2021	EFE INC	ACH18	66.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	EFE INC	ACH18	748.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	EFE INC	ACH18	2.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2021	EFE INC	ACH18	526.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,343.36		
8/18/2021	SPORTS FIELDS INC	ACH18	21,837.40	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
8/18/2021	SPORTS FIELDS INC	ACH18	52,756.08	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
8/18/2021	SPORTS FIELDS INC	ACH18	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 103,760.15		
8/18/2021	ADVANCED LIFT STATION SERVICES	ACH18	435.94	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AND REPAIRS TO THE CCLF LIFT STATION
			\$ 435.94		
8/18/2021	BATTERY USA	ACH18	408.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2021	BATTERY USA	ACH18	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 529.04		
8/18/2021	KEYSTAFF INC	ACH18	2,439.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/18/2021	KEYSTAFF INC	ACH18	967.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/18/2021	KEYSTAFF INC	ACH18	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 4,554.46		
8/18/2021	CLERK OF COURTS	WIR18	147.00	CASES FILED FEES	AGREEMENT RECORDING
8/18/2021	CLERK OF COURTS	WIR18	44.00	CASES FILED FEES	AGREEMENT
8/18/2021	CLERK OF COURTS	WIR18	263.76	INTERDEPARTMENT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
			\$ 454.76		
8/18/2021	JOHNSON ENGINEERING INC	WIR18	27,391.00	OTHER CONTRACTUAL SERVICE	PROVIDE PROF. ENGINEERING SERVICES FOR MAINTENANCE BLDG PROJECT
8/18/2021	JOHNSON ENGINEERING INC	WIR18	2,426.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
8/18/2021	JOHNSON ENGINEERING INC	WIR18	4,347.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
8/18/2021	JOHNSON ENGINEERING INC	WIR18	46,199.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
8/18/2021	JOHNSON ENGINEERING INC	WIR18	2,724.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
8/18/2021	JOHNSON ENGINEERING INC	WIR18	26,216.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 109,304.00		
8/18/2021	GILLIG LLC	WIR18	93.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 93.93		
8/18/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR18	361,819.74	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 361,819.74		
8/18/2021	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18	10,004.61	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 10,004.61		
8/18/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	17,464.07	UNEMPLOYMENT COMPENSATION	REEMPLOYMENT TAX
			\$ 17,464.07		
8/19/2021	COMMUNICATIONS INTERNATIONAL INC	ACH19	262.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 262.50		
8/19/2021	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	DATA FLOW SYSTEMS INC	ACH19	1,527.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,950.68		
8/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	204.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
8/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	1,076.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 1,280.00		
8/19/2021	HABITAT FOR HUMANITY	ACH19	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
8/19/2021	JM TODD COMPANY	ACH19	13.83	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/19/2021	JM TODD COMPANY	ACH19	17.62	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 31.45		
8/19/2021	JSFM INC	ACH19	78.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/19/2021	JSFM INC	ACH19	117.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/19/2021	JSFM INC	ACH19	163.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/19/2021	JSFM INC	ACH19	246.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 607.02		
8/19/2021	KYLE CONSTRUCTION INC	ACH19	228,391.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/19/2021	KYLE CONSTRUCTION INC	ACH19	(22,839.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 205,551.90		
8/19/2021	MIDWEST TAPE EXCHANGE	ACH19	392.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 392.94		
8/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	78.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	54.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	70.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	199.40	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	22.65	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 425.63		
8/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	17.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17.87		
8/19/2021	VICS BOOT & SHOE INC	ACH19	447.48	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
8/19/2021	VICS BOOT & SHOE INC	ACH19	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
8/19/2021	VICS BOOT & SHOE INC	ACH19	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
8/19/2021	VICS BOOT & SHOE INC	ACH19	423.30	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 1,281.27		
8/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	46,544.57	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	07/21 (JULY) FRANCHISE
8/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	47,763.35	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 94,307.92		
8/19/2021	CDW LLC	ACH19	24,840.00	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
8/19/2021	CDW LLC	ACH19	7,590.00	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
			\$ 32,430.00		
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,851.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	(18.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	21,483.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	(214.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	15,407.82	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	54.89	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	10,514.46	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	37.45	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,793.37	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	6.39	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,833.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	6.53	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	17,752.23	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	63.24	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,841.16	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

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8/19/2021	FERGUSON ENTERPRISES INC	ACH19	6.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	966.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	3.44	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	2,106.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	7.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	(522.15)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	54.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	47.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	12.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	178.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	(2.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	646.68	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	200.82	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	(8.48)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/19/2021	FERGUSON ENTERPRISES INC	ACH19	(264.00)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 76,031.40		
8/19/2021	TAMIAMI FORD INC	ACH19	443.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	TAMIAMI FORD INC	ACH19	74.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	TAMIAMI FORD INC	ACH19	1,822.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	TAMIAMI FORD INC	ACH19	(720.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,620.48		
8/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	499.99	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	1,003.30	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	304.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	312.15	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	75.58	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	449.62	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	(342.47)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,302.17		
8/19/2021	STATE OF FLORIDA	ACH19	2,200.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 2,200.00		
8/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	181.17	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 181.17		
8/19/2021	POWERSECURE SERVICE INC	ACH19	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/19/2021	POWERSECURE SERVICE INC	ACH19	1,471.64	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,490.64		
8/19/2021	SHI INTERNATIONAL CORP	ACH19	7,263.54	COMPUTER SOFTWARE	SOFTWARE RENEWAL FOR GIS TEAM; MAINTAIN DAILY OPERATIONS
			\$ 7,263.54		
8/19/2021	REXEL USA INC	ACH19	1,734.92	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2021	REXEL USA INC	ACH19	8,764.95	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 10,499.87		
8/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 297.00		
8/19/2021	PACE ANALYTICAL SERVICES INC	ACH19	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
8/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	60,973.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SERVICES FOR THOMASSON DR BEAUTIFICATION
			\$ 60,973.00		
8/19/2021	VIP AMERICA LLC	ACH19	1,757.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,757.70		
8/19/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH19	7,818.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,818.83		
8/19/2021	MINAMI DOJO INC	ACH19	299.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 299.00		
8/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	119.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	119.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	494.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	1,831.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	310.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	774.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,649.75		
8/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	47.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	10.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	21.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	32.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	21.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	11.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	249.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 394.25		

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8/19/2021	CINTAS CORPORATION	ACH19	1,928.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,928.33		
8/19/2021	CHUCHI BUSH HOG INC	ACH19	29,876.48	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 29,876.48		
8/19/2021	DICK DEVOE BUICK CADILLAC	ACH19	720.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 720.00		
8/19/2021	HAWKINS INC	ACH19	1,710.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,710.00		
8/19/2021	IEH AUTO PARTS LLC	ACH19	5.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5.66		
8/19/2021	DWJH LLC	ACH19	258.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/19/2021	DWJH LLC	ACH19	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 244.00		
8/19/2021	EFE INC	ACH19	371.31	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/19/2021	EFE INC	ACH19	35.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/19/2021	EFE INC	ACH19	25.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/19/2021	EFE INC	ACH19	146.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 578.48		
8/19/2021	1800TOWSAFE	ACH19	326.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/19/2021	1800TOWSAFE	ACH19	313.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 639.00		
8/19/2021	DOBBS EQUIPMENT LLC	ACH19	347.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 347.00		
8/19/2021	KEYSTAFF INC	ACH19	1,575.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	2,495.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	1,488.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	2,719.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	139.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	589.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	892.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	543.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	185.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	540.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	1,781.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	1,949.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/19/2021	KEYSTAFF INC	ACH19	1,295.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 16,194.84		
8/19/2021	CLERK OF COURTS	WIR19	280.25	CLERK OF BOARD SECRETARIAL SERVICES	RECORD MINUTES FOR MONTHLY TDC MEETINGS
8/19/2021	CLERK OF COURTS	WIR19	162.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
8/19/2021	CLERK OF COURTS	WIR19	27.70	CLERKS RECORDING FEES ETC	DEED CONSIDERATION
			\$ 469.95		
8/19/2021	GILLIG LLC	WIR19	269.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/19/2021	GILLIG LLC	WIR19	1,890.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,160.19		
8/19/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR19	702.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 702.00		
8/20/2021	THE DISTRICT BOARD OF TRUSTEES OF,	179853	1,098.52	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEE
			\$ 1,098.52		
8/20/2021	BRAXTON COLLEGE	179854	7,975.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS PARAMEDIC SCHOOL FOR JUSTIN HAYES
			\$ 7,975.00		
8/20/2021	BEN MOORE SR.	179855	1,140.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,140.00		
8/20/2021	BEN MOORE SR.	179856	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
8/20/2021	CARLOS H ROUBICEK	179857	13,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,075.00		
8/20/2021	CARLOS H ROUBICEK	179858	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
8/20/2021	CITY OF NAPLES	179859	940.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 940.58		
8/20/2021	COMCAST	179860	178.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 178.37		
8/20/2021	FPL ASSIST	179861	422.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 422.48		
8/20/2021	FPL ASSIST	179862	142.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 142.02		
8/20/2021	FPL ASSIST	179863	836.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 836.93		

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8/20/2021	FPL ASSIST	179864	307.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.36		
8/20/2021	HABITAT FOR HUMANITY OF COLLIER	179865	3,202.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,202.00		
8/20/2021	KIRK SANDERS	179866	3,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,025.00		
8/20/2021	LCEC PAYMENT PROCESSING	179867	403.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 403.05		
8/20/2021	SMALL BUSINESS ADMINISTRATION	179868	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/20/2021	STEPHEN H WASSMANN	179869	6,295.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,295.86		
8/20/2021	STEPHEN H WASSMANN	179870	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
8/20/2021	TEG AMBERTON LLC	179871	12,523.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,523.94		
8/20/2021	TEG AMBERTON LLC	179872	1,959.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,959.09		
8/20/2021	TEG AMBERTON LLC	179873	8,285.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,285.26		
8/20/2021	TUSCAN ISLE	179874	4,731.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,731.40		
8/20/2021	TUSCAN ISLE	179875	1,233.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.80		
8/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	1,313.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	JULY 2021 MASS TAX
			\$ 1,313.75		
8/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	6,259.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	2,558.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	438.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 9,256.44		
8/20/2021	AIRBUS HELICOPTERS INC	ACH20	133.21	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
8/20/2021	AIRBUS HELICOPTERS INC	ACH20	45,713.40	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 45,846.61		
8/20/2021	DAVID B FOX	ACH20	87.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 87.75		
8/20/2021	FORESTRY RESOURCES LLC	ACH20	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/20/2021	FORESTRY RESOURCES LLC	ACH20	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
8/20/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	3,428.37	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/20/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	655.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/20/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	4,731.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/20/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	732.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/20/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	4,210.90	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/20/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	652.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,411.19		
8/20/2021	GROUND ZERO LANDSCAPING SERVICES	ACH20	5,920.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 5,920.00		
8/20/2021	JM TODD COMPANY	ACH20	15.47	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
8/20/2021	JM TODD COMPANY	ACH20	82.70	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
8/20/2021	JM TODD COMPANY	ACH20	1.75	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
8/20/2021	JM TODD COMPANY	ACH20	25.75	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
8/20/2021	JM TODD COMPANY	ACH20	25.00	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
			\$ 150.67		
8/20/2021	JSFM INC	ACH20	39.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/20/2021	JSFM INC	ACH20	213.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 252.54		
8/20/2021	QUALITY ENTERPRISES USA INC	ACH20	23,277.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/20/2021	QUALITY ENTERPRISES USA INC	ACH20	13,713.83	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/20/2021	QUALITY ENTERPRISES USA INC	ACH20	13,637.33	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/20/2021	QUALITY ENTERPRISES USA INC	ACH20	(5,062.82)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 45,565.41		
8/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	219.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	21.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	669.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	44.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 955.85		
8/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	(46,544.57)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	07/21 FRANCHISE
8/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	(46,544.57)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	07/21 FRANCHISE

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8/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	1,177,520.83	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,084,431.69		
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	7,182.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	6,887.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	2,517.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	343.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	2,517.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	343.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	4,708.32	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	7,185.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	(71.86)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	405.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	4,753.68	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	114.51	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	79.15	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	122.94	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	49.26	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	47.99	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	101.88	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	119.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	28.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	1,229.10	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	650.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	111.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	504.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	(83.16)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	3,700.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	433.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	1,520.88	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	1,056.36	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	576.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	975.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	896.16	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	1,246.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	2,024.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	974.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	1,654.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	(150.59)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	554.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	985.15	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	1,165.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	(27.05)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	373.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	(3.73)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	17.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	26.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/20/2021	FERGUSON ENTERPRISES INC	ACH20	(0.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 58,189.34		
8/20/2021	TAMIAMI FORD INC	ACH20	745.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/20/2021	TAMIAMI FORD INC	ACH20	68.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/20/2021	TAMIAMI FORD INC	ACH20	61.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/20/2021	TAMIAMI FORD INC	ACH20	88.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/20/2021	TAMIAMI FORD INC	ACH20	87.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,051.86		
8/20/2021	DIRECT IMPRESSIONS INC	ACH20	207.05	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 207.05		
8/20/2021	G4S SECURE SOLUTIONS USA INC	ACH20	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/20/2021	G4S SECURE SOLUTIONS USA INC	ACH20	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/20/2021	G4S SECURE SOLUTIONS USA INC	ACH20	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,055.92		
8/20/2021	WESCO TURF INC	ACH20	922.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/20/2021	WESCO TURF INC	ACH20	(903.60)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 19.13		
8/20/2021	HACH COMPANY	ACH20	2,293.08	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,293.08		
8/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	309.51	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR IRRIGATION QUALITY

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8/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	4,425.31	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	4,425.31	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	11,442.97	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 20,603.10		
8/20/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH20	8,049.37	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,049.37		
8/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	623.37	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 623.37		
8/20/2021	SULPHURIC ACID TRADING CO INC	ACH20	3,748.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,748.02		
8/20/2021	FISHER SCIENTIFIC	ACH20	68.82	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 68.82		
8/20/2021	POWERSECURE SERVICE INC	ACH20	769.05	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/20/2021	POWERSECURE SERVICE INC	ACH20	3,039.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/20/2021	POWERSECURE SERVICE INC	ACH20	1,706.02	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 5,514.97		
8/20/2021	CHE&G INC	ACH20	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 258.74		
8/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		
8/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 249.00		
8/20/2021	GUARDIAN FUELING TECHNOLOGIES	ACH20	63.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
8/20/2021	GUARDIAN FUELING TECHNOLOGIES	ACH20	832.27	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
8/20/2021	GUARDIAN FUELING TECHNOLOGIES	ACH20	328.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 1,223.27		
8/20/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH20	6,365.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/20/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH20	2,011.11	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/20/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH20	4,349.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,725.54		
8/20/2021	AECOM TECHNICAL SERVICES INC	ACH20	5,551.92	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/20/2021	AECOM TECHNICAL SERVICES INC	ACH20	12,167.92	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,719.84		
8/20/2021	THE DAVEY TREE EXPERT COMPANY	ACH20	13,260.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 13,260.00		
8/20/2021	STEARNS CONRAD AND SCHMIDT CONSU	ACH20	119.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/20/2021	STEARNS CONRAD AND SCHMIDT CONSU	ACH20	3,466.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/20/2021	STEARNS CONRAD AND SCHMIDT CONSU	ACH20	6,817.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 10,403.00		
8/20/2021	PALMDALE OIL COMPANY	ACH20	10,560.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/20/2021	PALMDALE OIL COMPANY	ACH20	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,637.71		
8/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	2,414.50	ENGINEERING FEES	MAINTAIN & PREPARE TRANS. PLANNING ENGINEERING STUDIES
8/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	4,766.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	3,670.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,098.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 11,949.50		
8/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	13.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 13.52		
8/20/2021	CINTAS CORPORATION	ACH20	170.44	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/20/2021	CINTAS CORPORATION	ACH20	293.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/20/2021	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 538.60		
8/20/2021	US WATER SERVICES CORPORATION	ACH20	53,986.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/20/2021	US WATER SERVICES CORPORATION	ACH20	(5,398.67)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/20/2021	US WATER SERVICES CORPORATION	ACH20	(2,613.72)	CREDIT MEMO	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 45,974.35		
8/20/2021	CHUCHI BUSH HOG INC	ACH20	30,108.80	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
8/20/2021	CHUCHI BUSH HOG INC	ACH20	(301.09)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 29,807.71		
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY

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8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/20/2021	HIGHSPANS ENGINEERING INC	ACH20	4,515.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 45,155.00		
8/20/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH20	47,828.60	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 47,828.60		
8/20/2021	DICK DEVOE BUICK CADILLAC	ACH20	480.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 480.00		
8/20/2021	CLARK ENVIRONMENTAL INC	ACH20	1,792.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,792.80		
8/20/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH20	60,891.74	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 60,891.74		
8/20/2021	DEC CONTRACTING GROUP INC	ACH20	500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
8/20/2021	DEC CONTRACTING GROUP INC	ACH20	500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
8/20/2021	DEC CONTRACTING GROUP INC	ACH20	1,100.01	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
8/20/2021	DEC CONTRACTING GROUP INC	ACH20	11,974.17	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
8/20/2021	DEC CONTRACTING GROUP INC	ACH20	11,974.18	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
8/20/2021	DEC CONTRACTING GROUP INC	ACH20	(1,302.42)	RETAINAGE HELD	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 24,745.94		
8/20/2021	IEH AUTO PARTS LLC	ACH20	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 127.55		
8/20/2021	JUICE TECHNOLOGIES INC	ACH20	1,887.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,887.50		
8/20/2021	METTAUER ENVIRONMENTAL INC	ACH20	146.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 146.25		
8/20/2021	EASTERN AVIATION FUELS INC	ACH20	19,195.95	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,195.95		
8/20/2021	1508-1514 N BLVD CORP	ACH20	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 165.00		
8/20/2021	1800TOWSAFE	ACH20	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/20/2021	1800TOWSAFE	ACH20	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/20/2021	1800TOWSAFE	ACH20	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 470.00		
8/20/2021	GENERAL ELECTRIC COMPANY	ACH20	4,627.79	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/20/2021	GENERAL ELECTRIC COMPANY	ACH20	4,627.80	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 9,255.59		
8/20/2021	KEYSTAFF INC	ACH20	5,208.53	TEMPORARY LABOR	PUBLIC SAFETY
8/20/2021	KEYSTAFF INC	ACH20	1,284.29	TEMPORARY LABOR	PUBLIC SAFETY
8/20/2021	KEYSTAFF INC	ACH20	642.15	TEMPORARY LABOR	PUBLIC SAFETY
8/20/2021	KEYSTAFF INC	ACH20	974.38	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
			\$ 8,109.35		
8/20/2021	HANNULA LANDSCAPING & IRRIGATION IN	WIR20	9,960.00	OTHER CONTRACTUAL SERVICES	INSTALLATION OF NEW SMALLER PLANTS AND TREES SITE LINE ISSUE
8/20/2021	HANNULA LANDSCAPING & IRRIGATION IN	WIR20	7,364.50	OTHER CONTRACTUAL SERVICES	IMPROVEMENTS TO TRAFFIC OPERATIONS AND SERVICES
			\$ 17,324.50		
8/20/2021	GILLIG LLC	WIR20	103.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/20/2021	GILLIG LLC	WIR20	591.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/20/2021	GILLIG LLC	WIR20	332.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/20/2021	GILLIG LLC	WIR20	1,593.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/20/2021	GILLIG LLC	WIR20	2,017.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,638.64		
8/20/2021	DEPARTMENT OF BUSINESS	179876	250.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 250.00		
8/20/2021	STATE OF FLORIDA	179877	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COLLIER COUNTY
8/20/2021	STATE OF FLORIDA	179877	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
8/20/2021	STATE OF FLORIDA	179877	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
8/20/2021	STATE OF FLORIDA	179877	0.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
8/20/2021	STATE OF FLORIDA	179877	247.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES
8/20/2021	STATE OF FLORIDA	179877	36.02	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,030.29		
8/20/2021	LCEC	179878	187.92	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/20/2021	LCEC	179878	96.92	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/20/2021	LCEC	179878	229.58	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 514.42		
8/20/2021	LCEC	179934	110.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 110.81		
8/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179879	1,959.53	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN HEALTH AND SAFETY OF FIELDS
8/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179879	(1,725.90)	CREDIT MEMO	NEEDED TO MAINTAIN HEALTH AND SAFETY OF FIELDS

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			\$ 233.63		
8/20/2021	SEMINOLE GULF RAILWAY	179880	10,558.78	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC SERVICES PER AGREEMENT
			\$ 10,558.78		
8/20/2021	FLORIDA POWER & LIGHT	179881	194.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/20/2021	FLORIDA POWER & LIGHT	179881	(2,387.82)	CREDIT MEMO	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/20/2021	FLORIDA POWER & LIGHT	179881	835.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/20/2021	FLORIDA POWER & LIGHT	179881	870.96	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/20/2021	FLORIDA POWER & LIGHT	179881	776.04	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
8/20/2021	FLORIDA POWER & LIGHT	179881	776.04	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
			\$ 1,065.37		
8/20/2021	COLLIER COUNTY UTILITY BILLING	179882	1,389.51	WATER AND SEWER	WATER FOR DAILY IRRIGATION
8/20/2021	COLLIER COUNTY UTILITY BILLING	179882	671.65	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,061.16		
8/20/2021	VERIZON WIRELESS	179883	1,401.27	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
			\$ 1,401.27		
8/20/2021	HENRY SCHEIN INC	179884	3,334.14	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/20/2021	HENRY SCHEIN INC	179884	(64.68)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,269.46		
8/20/2021	FLORIDA WATER & POLLUTION CONTROL	179885	3,960.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE CONTINUED BACKFLOW TRAINING FOR METER/WATER DIV
8/20/2021	FLORIDA WATER & POLLUTION CONTROL	179885	3,480.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE CONTINUED BACKFLOW TRAINING FOR METER/WATER DIV
			\$ 7,440.00		
8/20/2021	SOUTHWEST FLORIDA WORKFORCE	179886	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			\$ 3,003.36		
8/20/2021	HARTFORD INSURANCE COMPANY OF TH	179887	1,148.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/20/2021	HARTFORD INSURANCE COMPANY OF TH	179887	871.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/20/2021	HARTFORD INSURANCE COMPANY OF TH	179887	1,573.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,592.00		
8/20/2021	TAMPA BAY TRANE	179888	1,080.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	1,062.19	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	1,071.56	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	1,675.80	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	1,327.72	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	1,150.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	1,150.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/20/2021	TAMPA BAY TRANE	179888	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,699.77		
8/20/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179889	71,293.65	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
8/20/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	179889	(2,951.86)	CREDIT MEMO	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 68,341.79		
8/20/2021	EMILIO J ROBAU	179890	6,314.75	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
8/20/2021	EMILIO J ROBAU	179890	2,950.50	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 9,265.25		
8/20/2021	FPL ASSIST	179935	35.68	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 35.68		
8/20/2021	FPL ASSIST	179936	116.23	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 116.23		
8/20/2021	FPL ASSIST	179937	305.06	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 305.06		
8/20/2021	US LEGAL SUPPORT INC	179891	350.40	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 350.40		
8/20/2021	MILES PARTNERSHIP LLLP	179892	9,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 9,100.00		
8/20/2021	US ECOLOGY TAMPA INC	179893	2,611.58	TRASH AND GARBAGE DISPOSAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,611.58		
8/20/2021	GULFSHORE OPERA INC	179894	1,293.75	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 1,293.75		
8/20/2021	SUPERB LANDSCAPE SERVICES INC	179895	2,221.75	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/20/2021	SUPERB LANDSCAPE SERVICES INC	179895	1,746.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
8/20/2021	SUPERB LANDSCAPE SERVICES INC	179895	2,112.14	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 6,079.89		
8/20/2021	DESK SPINCO INC	179896	2,080.52	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,080.52		
8/20/2021	FLORIDA DESIGN DRILLING CORP	179897	64,656.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/20/2021	FLORIDA DESIGN DRILLING CORP	179897	(6,465.67)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 58,191.08		
8/20/2021	RICK LOCASTRO	179898	258.83	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES

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			\$ 258.83		
8/20/2021	GOSSAMER BAY INC	179899	1,102.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,102.50		
8/20/2021	ECOLANE USA INC	179900	69,758.83	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
8/20/2021	ECOLANE USA INC	179900	23,580.00	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
8/20/2021	ECOLANE USA INC	179900	12,598.95	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
			\$ 105,937.78		
8/20/2021	Cindy Kirby	179901	115.00	CREMATION FEES	REFUND-DAS- QUARANTINE CANCELLED
8/20/2021	Cindy Kirby	179901	120.00	IMPOUND FEES ANIMALS	REFUND-DAS- QUARANTINE CANCELLED
			\$ 235.00		
8/20/2021	Colombo Enterprises, Inc	179902	1,648.50	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,648.50		
8/20/2021	Dalia Building Company, Inc	179903	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/20/2021	David C. Bruton and Jodie E. Bruton	179904	73.29	ACCOUNTS RECEIVABLE SUSPENSE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.29		
8/20/2021	Dr. Janice N Young	179905	1,575.90	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,575.90		
8/20/2021	Fernando Osorio	179906	5.00	ANIMAL CONTROL ORDINANCE VIOLATION SURCHARGE	REFUND-DAS- OVERCHARGE FOR CITATION
			\$ 5.00		
8/20/2021	Gerard & Maryann Pacinello	179907	219.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 219.35		
8/20/2021	Greg & Susan Hardwig	179908	217.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 217.67		
8/20/2021	John & Elaine Cunningham	179909	144.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 144.74		
8/20/2021	John & Francia Stevens	179910	54.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.31		
8/20/2021	Juan & Catherine Aquino	179911	21.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.71		
8/20/2021	Judith Coyle	179912	40.00	CREMATION FEES	REFUND
			\$ 40.00		
8/20/2021	Kevin K. Lam and Amy Lam	179913	110.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 110.04		
8/20/2021	Krystyna Wojciak	179914	47.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 47.26		
8/20/2021	Mary Stratton	179915	30.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.92		
8/20/2021	Michael Ditty and Sheila Ditty	179916	110.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 110.76		
8/20/2021	Naples Golf Development LLC	179917	3,811.52	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3,811.52		
8/20/2021	Paul B. Nowak	179918	61.25	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.25		
8/20/2021	Paul Dean	179919	2,125.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,125.00		
8/20/2021	Phillip & Kathryn Arnold	179920	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
8/20/2021	Phoenix Associates of Florida Inc	179921	29,963.25	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 29,963.25		
8/20/2021	Premium Mrtg Acquisition Trust	179922	692.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 692.57		
8/20/2021	Rachel Majszak	179923	45.00	ANIMAL LICENSES	REFUND-DAS-OVERCHARGED FOR LICENSE
			\$ 45.00		
8/20/2021	Recreated Homes LLC	179924	20.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.56		
8/20/2021	Richard M. Jacobson	179925	133.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 133.27		
8/20/2021	Robert Scott Earhart	179926	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
8/20/2021	Roy Garcia	179927	15.00	ANIMAL CONTROL ORDINANCE VIOLATION SURCHARGE	REFUND-DAS-OVERCHARGED FOR CITATION
			\$ 15.00		
8/20/2021	Sami Marco LLC	179928	151.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 151.49		
8/20/2021	Slazar Construction & Plumbing Inc	179929	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/20/2021	The Construction Managers Inc	179930	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		

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8/20/2021	Thomas Phillipson	179931	96.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 96.21		
8/20/2021	Toll Bros Inc.	179932	1,712.78	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,712.78		
8/20/2021	William P Yurkovac	179933	43.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.45		
8/23/2021	BEN MOORE SR.	179938	2,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,260.00		
8/23/2021	BEN MOORE SR.	179939	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
8/23/2021	COMCAST	179940	107.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 107.20		
8/23/2021	CRESTVIEW II VENTURE LP	179941	6,620.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,620.57		
8/23/2021	CRESTVIEW II VENTURE LP	179942	915.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 915.00		
8/23/2021	EDITH DAVILA-PEREZ	179943	3,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,450.00		
8/23/2021	EDITH DAVILA-PEREZ	179944	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
8/23/2021	FPL ASSIST	179945	322.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 322.64		
8/23/2021	SMALL BUSINESS ADMINISTRATION	179946	15,183.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,183.44		
8/23/2021	SMALL BUSINESS ADMINISTRATION	179947	18,500.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 18,500.32		
8/23/2021	ALLIED UNIVERSAL CORPORATION	AC232	2,777.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,777.60		
8/23/2021	B&I CONTRACTORS INC	AC232	4,215.71	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/23/2021	B&I CONTRACTORS INC	AC232	1,212.04	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/23/2021	B&I CONTRACTORS INC	AC232	2,439.70	OTHER CONTRACTUAL SERVICES	PROVIDE AC/MAINTENANCE REPAIRS
8/23/2021	B&I CONTRACTORS INC	AC232	2,622.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,489.45		
8/23/2021	CARL ERIC JOHNSON INC	AC232	464.09	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 464.09		
8/23/2021	COLLIER COUNTY SHERIFFS OFFICE	AC232	11.04	WORKERS COMPENSATION REGULAR	JULY 2021
8/23/2021	COLLIER COUNTY SHERIFFS OFFICE	AC232	1.38	LIFE INSURANCE SHORT AND LONG TERM	JULY 2021
8/23/2021	COLLIER COUNTY SHERIFFS OFFICE	AC232	105.82	HEALTH INSURANCE	JULY 2021
8/23/2021	COLLIER COUNTY SHERIFFS OFFICE	AC232	75.04	RETIREMENT HIGH HAZARD	JULY 2021
8/23/2021	COLLIER COUNTY SHERIFFS OFFICE	AC232	31.65	RETIREMENT REGULAR	JULY 2021
8/23/2021	COLLIER COUNTY SHERIFFS OFFICE	AC232	42.52	SOCIAL SECURITY MATCHING	JULY 2021
8/23/2021	COLLIER COUNTY SHERIFFS OFFICE	AC232	582.33	OVERTIME	JULY 2021
			\$ 849.78		
8/23/2021	DAVID B FOX	AC232	555.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 555.75		
8/23/2021	DAVID LAWRENCE MENTAL HEALTH CENT	AC232	3,507.12	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 3,507.12		
8/23/2021	FORESTRY RESOURCES LLC	AC232	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/23/2021	FORESTRY RESOURCES LLC	AC232	5,006.40	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 11,890.20		
8/23/2021	GROUND ZERO LANDSCAPING SERVICES	AC232	5,160.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 5,160.00		
8/23/2021	JM TODD COMPANY	AC232	20.90	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
8/23/2021	JM TODD COMPANY	AC232	6.26	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
8/23/2021	JM TODD COMPANY	AC232	0.25	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
			\$ 27.41		
8/23/2021	JOHN COLLINS AUTO PARTS INC	AC232	19.99	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 19.99		
8/23/2021	JSFM INC	AC232	189.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2021	JSFM INC	AC232	105.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 295.45		
8/23/2021	THE SHERWIN WILLIAMS COMPANY	AC232	17.97	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
8/23/2021	THE SHERWIN WILLIAMS COMPANY	AC232	335.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
			\$ 353.64		
8/23/2021	SOUTHERN SANITATION INC	AC232	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,100.00		
8/23/2021	WASTE MANAGEMENT INC OF FLORIDA	AC232	40,869.56	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,869.56		

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8/23/2021	CDW LLC	AC232	2,722.44	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 2,722.44		
8/23/2021	FERGUSON ENTERPRISES INC	AC232	2,703.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2021	FERGUSON ENTERPRISES INC	AC232	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2021	FERGUSON ENTERPRISES INC	AC232	(27.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2021	FERGUSON ENTERPRISES INC	AC232	15,454.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2021	FERGUSON ENTERPRISES INC	AC232	637.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2021	FERGUSON ENTERPRISES INC	AC232	(160.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2021	FERGUSON ENTERPRISES INC	AC232	105.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	75.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	450.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	90.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	1,152.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	138.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	138.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	582.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	1,854.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	205.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	(47.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/23/2021	FERGUSON ENTERPRISES INC	AC232	630.69	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	17.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	1,207.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	33.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	284.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	7.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	399.78	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	11.19	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	1,264.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	35.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	196.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	5.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	584.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	16.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	455.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	12.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	867.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	24.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	600.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	16.82	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	59.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	1.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	94.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	2.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	(66.47)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	FERGUSON ENTERPRISES INC	AC232	549.45	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/23/2021	FERGUSON ENTERPRISES INC	AC232	116.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/23/2021	FERGUSON ENTERPRISES INC	AC232	(6.66)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 30,961.60		
8/23/2021	TAMIAMI FORD INC	AC232	119.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	TAMIAMI FORD INC	AC232	45.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	TAMIAMI FORD INC	AC232	205.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	TAMIAMI FORD INC	AC232	39.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	TAMIAMI FORD INC	AC232	76.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	TAMIAMI FORD INC	AC232	2.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	TAMIAMI FORD INC	AC232	33.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	TAMIAMI FORD INC	AC232	117.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	TAMIAMI FORD INC	AC232	(31.07)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 608.75		
8/23/2021	FITCH INC	AC232	72,000.00	BOND RATING FEES	RATING FEE
			\$ 72,000.00		
8/23/2021	CITY OF NAPLES	AC232	22.93	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2021	CITY OF NAPLES	AC232	107.45	WATER AND SEWER	MAINTAIN UTILITIES TO PROPERTY AND SERVICE TO TENANTS
8/23/2021	CITY OF NAPLES	AC232	100,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY & COUNTY BEACHES
8/23/2021	CITY OF NAPLES	AC232	400,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY & COUNTY BEACHES
			\$ 500,130.38		
8/23/2021	WESCO TURF INC	AC232	23.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23.20		
8/23/2021	HULETT ENVIRONMENTAL SERVICES INC	AC232	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX

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8/23/2021	HULETT ENVIRONMENTAL SERVICES INC	AC232	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
8/23/2021	HULETT ENVIRONMENTAL SERVICES INC	AC232	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 126.00		
8/23/2021	COMCAST	AC232	291.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
8/23/2021	COMCAST	AC232	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/23/2021	COMCAST	AC232	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/23/2021	COMCAST	AC232	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 611.18		
8/23/2021	CITY OF MARCO ISLAND	AC232	1,596.81	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 1,596.81		
8/23/2021	CAROLLO ENGINEERS INC	AC232	6,686.69	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/23/2021	CAROLLO ENGINEERS INC	AC232	6,686.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 13,373.39		
8/23/2021	AMERIGAS PROPANE LP	AC232	1,009.48	GAS SERVICE	PROPANE FOR JAIL
			\$ 1,009.48		
8/23/2021	GRAINGER INDUSTRIAL SUPPLY	AC232	8,213.31	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 8,213.31		
8/23/2021	SULPHURIC ACID TRADING CO INC	AC232	3,697.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,697.95		
8/23/2021	POWERSECURE SERVICE INC	AC232	4,422.76	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/23/2021	POWERSECURE SERVICE INC	AC232	438.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,861.68		
8/23/2021	CENTURYLINK COMMUNICATIONS LLC	AC232	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/23/2021	CENTURYLINK COMMUNICATIONS LLC	AC232	84.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/23/2021	CENTURYLINK COMMUNICATIONS LLC	AC232	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/23/2021	CENTURYLINK COMMUNICATIONS LLC	AC232	68.16	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
			\$ 2,090.38		
8/23/2021	WM OF COLLIER COUNTY	AC232	33,317.52	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 33,317.52		
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	1,485.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	AC232	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 7,994.25		
8/23/2021	PACE ANALYTICAL SERVICES INC	AC232	1,239.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,239.94		
8/23/2021	WASTE MANAGEMENT INC OF FLORIDA	AC232	449.91	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/23/2021	WASTE MANAGEMENT INC OF FLORIDA	AC232	406.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/23/2021	WASTE MANAGEMENT INC OF FLORIDA	AC232	1,595.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/23/2021	WASTE MANAGEMENT INC OF FLORIDA	AC232	295.25	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
8/23/2021	WASTE MANAGEMENT INC OF FLORIDA	AC232	528.90	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
			\$ 3,276.35		
8/23/2021	AECOM TECHNICAL SERVICES INC	AC232	1,708.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/23/2021	AECOM TECHNICAL SERVICES INC	AC232	2,283.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/23/2021	AECOM TECHNICAL SERVICES INC	AC232	17,443.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,435.50		
8/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	AC232	7,736.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	AC232	7,717.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	AC232	5,012.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	AC232	180.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	AC232	172.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	AC232	4,535.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 25,354.35		
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	6,412.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	8,512.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	5,557.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	9,405.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	7,377.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	12,485.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	187,776.38	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	14,755.08	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	14,755.09	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	32,438.32	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	11,315.13	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	11,315.13	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	43,203.25	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	25,410.60	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	25,410.62	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	36,998.95	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2021	STANTEC CONSULTING SERVICES INC	AC232	36,998.95	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 490,130.50		
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	139.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	29.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	7.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	60.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	63.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	16.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	22.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	3.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	6.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	11.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	SUNBELT AUTOMOTIVE INC	AC232	16.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 377.18		
8/23/2021	CINTAS CORPORATION	AC232	886.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/23/2021	CINTAS CORPORATION	AC232	741.42	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/23/2021	CINTAS CORPORATION	AC232	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/23/2021	CINTAS CORPORATION	AC232	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/23/2021	CINTAS CORPORATION	AC232	559.61	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,337.28		
8/23/2021	SEMINOLE TRIBE OF FLORIDA INC	AC232	8,675.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,675.15		
8/23/2021	BRENDA C GARRETSON	AC232	2,760.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 2,760.00		
8/23/2021	HAWKINS INC	AC232	1,681.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
8/23/2021	HAWKINS INC	AC232	3,078.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
8/23/2021	HAWKINS INC	AC232	570.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
8/23/2021	HAWKINS INC	AC232	598.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 5,928.00		
8/23/2021	GREATER NAPLES FIRE RESCUE DISTRIC	AC232	1,111.50	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 70 BAY DOOR REPAIRS
			\$ 1,111.50		
8/23/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	AC232	1,522.50	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
8/23/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	AC232	552.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/23/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	AC232	872.64	ENGINEERING FEES	MAINTAIN STORMWATER SERVICES AND OPERATIONS
			\$ 2,947.64		
8/23/2021	GRIPPO PAVEMENT MAINTENANCE INC	AC232	9,325.15	LIMEROCK CLAY AND RIP RAP	MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS
			\$ 9,325.15		
8/23/2021	THE PARTNERSHIP FOR COLLIER'S FUTU	AC232	22,045.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 22,045.00		
8/23/2021	HNTB CORPORATION	AC232	1,188.72	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,188.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,188.72	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,188.72	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,188.72	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,188.72	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,188.72	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,188.72	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.34	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY

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8/23/2021	HNTB CORPORATION	AC232	1,340.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 24,252.99		
8/23/2021	PFM FINANCIAL ADVISORS LLC	AC232	50,000.00	COST OF ISSUANCE/FINANCIAL ADVISORS	FEES SERIES 2021
			\$ 50,000.00		
8/23/2021	BATTERY USA	AC232	337.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2021	BATTERY USA	AC232	148.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 485.45		
8/23/2021	R2T INC	AC232	64,920.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	R2T INC	AC232	46,924.31	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/23/2021	R2T INC	AC232	(11,184.46)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 100,660.11		
8/23/2021	KEYSTAFF INC	AC232	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	2,815.76	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/23/2021	KEYSTAFF INC	AC232	3,908.73	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
8/23/2021	KEYSTAFF INC	AC232	1,335.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	6,806.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	225.68	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/23/2021	KEYSTAFF INC	AC232	289.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2021	KEYSTAFF INC	AC232	22.60	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/23/2021	KEYSTAFF INC	AC232	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/23/2021	KEYSTAFF INC	AC232	588.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	557.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	1,647.02	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/23/2021	KEYSTAFF INC	AC232	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/23/2021	KEYSTAFF INC	AC232	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	2,025.52	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/23/2021	KEYSTAFF INC	AC232	706.05	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
8/23/2021	KEYSTAFF INC	AC232	216.00	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
8/23/2021	KEYSTAFF INC	AC232	378.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
8/23/2021	KEYSTAFF INC	AC232	323.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/23/2021	KEYSTAFF INC	AC232	876.94	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	1,137.92	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/23/2021	KEYSTAFF INC	AC232	780.80	TEMPORARY LABOR	MAINTAIN DAILY PROCUREMENT OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	764.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/23/2021	KEYSTAFF INC	AC232	3,612.31	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
8/23/2021	KEYSTAFF INC	AC232	852.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	867.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	962.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	648.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	1,120.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
8/23/2021	KEYSTAFF INC	AC232	450.59	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/23/2021	KEYSTAFF INC	AC232	2,449.33	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/23/2021	KEYSTAFF INC	AC232	1,871.38	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/23/2021	KEYSTAFF INC	AC232	856.05	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
8/23/2021	KEYSTAFF INC	AC232	3,350.77	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
8/23/2021	KEYSTAFF INC	AC232	744.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/23/2021	KEYSTAFF INC	AC232	1,260.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2021	KEYSTAFF INC	AC232	1,430.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2021	KEYSTAFF INC	AC232	630.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2021	KEYSTAFF INC	AC232	1,950.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2021	KEYSTAFF INC	AC232	516.48	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/23/2021	KEYSTAFF INC	AC232	806.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2021	KEYSTAFF INC	AC232	6,159.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	3,973.44	TEMPORARY LABOR	PUBLIC SAFETY
8/23/2021	KEYSTAFF INC	AC232	979.75	TEMPORARY LABOR	PUBLIC SAFETY
8/23/2021	KEYSTAFF INC	AC232	489.88	TEMPORARY LABOR	PUBLIC SAFETY
8/23/2021	KEYSTAFF INC	AC232	1,577.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	6,791.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	1,367.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/23/2021	KEYSTAFF INC	AC232	216.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2021	KEYSTAFF INC	AC232	723.20	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/23/2021	KEYSTAFF INC	AC232	130.13	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/23/2021	KEYSTAFF INC	AC232	711.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	740.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	922.31	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/23/2021	KEYSTAFF INC	AC232	341.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS

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8/23/2021	KEYSTAFF INC	AC232	341.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	2,817.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2021	KEYSTAFF INC	AC232	918.01	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/23/2021	KEYSTAFF INC	AC232	624.64	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	723.52	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
8/23/2021	KEYSTAFF INC	AC232	228.42	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
8/23/2021	KEYSTAFF INC	AC232	480.35	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
8/23/2021	KEYSTAFF INC	AC232	612.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/23/2021	KEYSTAFF INC	AC232	548.76	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/23/2021	KEYSTAFF INC	AC232	954.99	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/23/2021	KEYSTAFF INC	AC232	613.32	TEMPORARY LABOR	MAINTAIN DAILY PROCUREMENT OPERATIONS
8/23/2021	KEYSTAFF INC	AC232	706.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/23/2021	KEYSTAFF INC	AC232	951.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/23/2021	KEYSTAFF INC	AC232	785.58	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/23/2021	KEYSTAFF INC	AC232	785.58	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/23/2021	KEYSTAFF INC	AC232	785.59	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 92,222.05		
8/23/2021	CLERK OF COURTS	WI232	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
8/23/2021	CLERK OF COURTS	WI232	222.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CODE ENFORCEMENT
8/23/2021	CLERK OF COURTS	WI232	1,683.50	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY- RECORD COURT ORDERS
8/23/2021	CLERK OF COURTS	WI232	61.00	CLERKS RECORDING FEES ETC	AGREEMENT
8/23/2021	CLERK OF COURTS	WI232	682.48	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
8/23/2021	CLERK OF COURTS	WI232	89,400.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	200.00	TEMPORARY EASEMENT	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	78,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	65,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	71,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	24,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	96,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	69,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	59,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	80,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	64,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	61,400.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/23/2021	CLERK OF COURTS	WI232	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 765,092.18		
8/27/2021	FPL ASSIST	179948	70.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 70.49		
8/27/2021	FPL ASSIST	179949	292.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 292.52		
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,336.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	JUNE MASS TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	161.47	SALES TAX NCRP COMM RENTAL	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	39.00	SALES TAX COMMERCIAL RENTAL	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	2,296.95	SALES TAX PAYABLE - NCRP	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	384.12	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	759.78	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	6,815.62	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	76.02	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	37.78	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	64.62	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	668.16	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	17.50	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	43.44	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	108.61	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	186.68	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	379.76	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	288.40	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	16,454.64	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	35.77	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	2,824.23	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX

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8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	760.69	SALES TAX COMMERCIAL RENTAL	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	82.33	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	5,745.73	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	2,793.20	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	184.16	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	2.31	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	290.47	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	47.72	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	148.24	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	208.32	SALES TAX CERT #210001661599 BOCC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	770.86	SALES TAX COMMERCIAL RENTAL	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	2,656.12	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	19,056.31	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15,316.67	SALES TAX PAYABLE - NCRP	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	183.21	SALES TAX NCRP COMM RENTAL	SALES TAX
8/24/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 81,045.64		
8/24/2021	VICTORY PROPERTIES OF SOUTHWEST	CAR24	10,100.00	DISASTER ASSISTANCE	CARES RELIEF
8/24/2021	VICTORY PROPERTIES OF SOUTHWEST	CAR24	1,915.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,015.00		
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	244.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(2,058.24)	REIMBURSE P-CARD PURCHASES	LIFETIME.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,897.90	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	38.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	337.20	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	91.05	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.25	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	57.49	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	67.10	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	80.62	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	34.44	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	61.68	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	20.83	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(1.36)	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	183.69	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(11.22)	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.74	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	89.51	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	165.70	REIMBURSE P-CARD PURCHASES	POWER LODGE FLORIDA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	71.73	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	104.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	352.49	REIMBURSE P-CARD PURCHASES	GERMAN-BLISS EQUIPMENT -
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	683.45	REIMBURSE P-CARD PURCHASES	JW MARRIOTT TAMPA W ST
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	498.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	627.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	24.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2971Y0HR0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	68.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*293PJ5H80
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	54.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E20G5DP1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	689.47	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.95	REIMBURSE P-CARD PURCHASES	TWILIO SENDGRID
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	329.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	85.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	584.00	REIMBURSE P-CARD PURCHASES	SAFETY FIRST
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	495.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	145.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	221.49	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	209.76	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	24.76	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	448.14	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601323 O
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	7.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	295.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	19.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*294H43130 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	180.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E9J52MA0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	347.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E4P54LZO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	470.00	REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	47.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	59.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	258.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	176.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	SQ *ISLAND MEDIA GR
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	44.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	36.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	215.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	224.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	7.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	8.26	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	409.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(62.97)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	222.31	REIMBURSE P-CARD PURCHASES	VERIZONWRLLSS*RTCCR VB
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	71.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E4UV25Y1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	88.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E22K6V70 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E5BW1RH1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	287.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806474355426
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	377.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	170.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	192.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	44.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E5AA8NJ1 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	119.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	26.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	299.95	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	114.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	44.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	5.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	54.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	54.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	228.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #G720136
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.00	REIMBURSE P-CARD PURCHASES	FACEBK T8AXN4PD52
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	75.00	REIMBURSE P-CARD PURCHASES	FACEBK RBK867KGP2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	60.23	REIMBURSE P-CARD PURCHASES	SP * KNOT & ROPE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	42.00	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	225.00	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.24	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	33.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	36.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*294493Y11
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	180.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E1M85JK2 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	88.69	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	100.00	REIMBURSE P-CARD PURCHASES	SQ *DENA GALYEAN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	49.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	53.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	107.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	4.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	49.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	122.51	REIMBURSE P-CARD PURCHASES	PUBLIX #781

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	138.28	REIMBURSE P-CARD PURCHASES	PRECOR
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	103.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	146.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	53.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	159.99	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	59.90	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	150.17	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	86.88	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.56	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	102.21	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	202.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*296TO7YG0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	200.00	REIMBURSE P-CARD PURCHASES	BADCOCK HOME FURNITURE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	199.00	REIMBURSE P-CARD PURCHASES	NEGOV
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	8.72	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	77.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	94.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*295YU8R42 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	65.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	94.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	232.18	REIMBURSE P-CARD PURCHASES	QUALITY LOGO PRODUCTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	194.22	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	24.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	30.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*290AB4YM0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	18.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E2NT8EN1 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	86.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	15.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E13F1J91
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*294TZ6YZ0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	3.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E4LN5HC0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	20.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E7LC6HF0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	43.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	24.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*292UF2D90
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	155.40	REIMBURSE P-CARD PURCHASES	EIG*POWWEB
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	91.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	21.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	34.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	39.08	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	20.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	56.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	96.78	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03124-13032410
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.91	REIMBURSE P-CARD PURCHASES	MCMaster-CARR
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	45.39	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	23.97	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	125.70	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	28.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	100.00	REIMBURSE P-CARD PURCHASES	SHRM CERTIFICATION
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	24.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	28.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	18.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	28.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E2ZC5XS1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	110.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	8.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	170.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	169.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	159.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	9.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*294DS1BM0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	100.00	REIMBURSE P-CARD PURCHASES	MARTINA MIKULICE REPORTIN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	22.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	120.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	180.00	REIMBURSE P-CARD PURCHASES	MSFT * E0600F3K1L
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	121.10	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	45.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	100.00	REIMBURSE P-CARD PURCHASES	UCF INSTITUTE OF GOVERN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	5.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	5.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E6NV2510
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	11.00	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.39	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	18.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	19.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	21.75	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	18.10	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	24.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	72.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	16.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	19.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	68.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	23.97	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	27.96	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	48.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	101.14	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	65.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	19.02	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	21.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	51.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	62.17	REIMBURSE P-CARD PURCHASES	PARTSTREE.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	71.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E2876TB2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	74.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2911R1SW0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	75.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	34.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	42.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E26C1MT1 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	44.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	46.26	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	13.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*293EB9X22
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	36.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	53.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	22.20	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	35.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	20.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	38.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	89.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	92.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E1SV4PL2 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,842.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	22.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E4506W71
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	395.00	REIMBURSE P-CARD PURCHASES	APA FLORIDA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.50	REIMBURSE P-CARD PURCHASES	USPS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	545.00	REIMBURSE P-CARD PURCHASES	APA FLORIDA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	21.75	REIMBURSE P-CARD PURCHASES	USPS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	60.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	199.85	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	46.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	15.00	REIMBURSE P-CARD PURCHASES	REALTOR ASSOCIATION/MLS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	30.00	REIMBURSE P-CARD PURCHASES	REALTOR ASSOCIATION/MLS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	45.00	REIMBURSE P-CARD PURCHASES	REALTOR ASSOCIATION/MLS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	90.00	REIMBURSE P-CARD PURCHASES	ROTORCRAFT PRO MEDIA NET

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	164.00	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	22.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	137.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	322.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	659.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,000.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(1,327.00)	REIMBURSE P-CARD PURCHASES	UPLIFT DESK
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(1,388.89)	REIMBURSE P-CARD PURCHASES	VTECH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	49.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*298CM2GE0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(984.40)	REIMBURSE P-CARD PURCHASES	DEMCO INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	52.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P5E38001
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	165.66	REIMBURSE P-CARD PURCHASES	FACEBK *FB4WH5BUV2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	7.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,800.00	REIMBURSE P-CARD PURCHASES	FACEBK *VZPJG5BUV2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	122.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E1HT8KY2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	190.00	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	123.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P03X4JK1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	300.00	REIMBURSE P-CARD PURCHASES	MARTINA MIKULICE REPORTIN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	18.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	89.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	100.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	468.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	13.35	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	16.75	REIMBURSE P-CARD PURCHASES	FACEBK 2EMEE5TC72
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	18.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	112.83	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	315.00	REIMBURSE P-CARD PURCHASES	UPPCC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	240.00	REIMBURSE P-CARD PURCHASES	UPPCC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	315.00	REIMBURSE P-CARD PURCHASES	UPPCC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	200.00	REIMBURSE P-CARD PURCHASES	NASPO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	200.00	REIMBURSE P-CARD PURCHASES	NASPO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	49.00	REIMBURSE P-CARD PURCHASES	2COCOM*FBX*FLASHBACK*2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	27.75	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0002
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	27.75	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	99.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	49.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P9Q44O51
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	71.34	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5347
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	90.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	TRAVPRO MOBILE LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	378.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E6GM8Q61 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	930.05	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	475.00	REIMBURSE P-CARD PURCHASES	DAYTONA ST COLLEGE 1CSHR
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	108.00	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURANCE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	108.00	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURANCE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	13.49	REIMBURSE P-CARD PURCHASES	MAILCHIMP
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	4,023.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	359.98	REIMBURSE P-CARD PURCHASES	WALMART.COM AT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,814.57	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	49.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	365.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,970.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,675.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION OF AIR MEDI
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	878.00	REIMBURSE P-CARD PURCHASES	LIFEGUARD STORE - ONLINE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	927.00	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	FONDRIEST ENVIRONMENTAL I
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	975.00	REIMBURSE P-CARD PURCHASES	APTA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	66.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P3PF5FC1 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	77.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E52Q8UG0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	113.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P5QH5FK0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	287.50	REIMBURSE P-CARD PURCHASES	WOODS & POOLE ECONOMICS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	590.00	REIMBURSE P-CARD PURCHASES	WOODS & POOLE ECONOMICS

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	90.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P21S04X2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	285.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P5W035E0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E72G3MA2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	122.94	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	80.18	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	173.48	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	346.96	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	47.63	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	52.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	238.84	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	9.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	174.84	REIMBURSE P-CARD PURCHASES	HEV
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	404.30	REIMBURSE P-CARD PURCHASES	HEV
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	271.51	REIMBURSE P-CARD PURCHASES	TAMPA CRANE & BODY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,480.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	121.76	REIMBURSE P-CARD PURCHASES	GRAINGER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	10.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,105.52	REIMBURSE P-CARD PURCHASES	DIAGNOSTIC SLTNS INTL LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,774.20	REIMBURSE P-CARD PURCHASES	ZOETIS INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	35.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	182.55	REIMBURSE P-CARD PURCHASES	GRAINGER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P9PD8L20
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	88.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P78V4GR1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	92.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P5S36LX0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	272.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	301.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P75C8ZX0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	314.38	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	11.56	REIMBURSE P-CARD PURCHASES	GRAINGER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	86.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P33X5AL2 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,046.50	REIMBURSE P-CARD PURCHASES	RECREONICS INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	318.00	REIMBURSE P-CARD PURCHASES	THE WESTIN BEACH RESORT A
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	10.00	REIMBURSE P-CARD PURCHASES	SIGNIX
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	194.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E7FM2WF1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	373.00	REIMBURSE P-CARD PURCHASES	WEF MAIN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,665.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #G409517
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	34.23	REIMBURSE P-CARD PURCHASES	CDW GOVT #F834721
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	703.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*210CA7OL0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	3,000.00	REIMBURSE P-CARD PURCHASES	COLLIER CNTY HEALTH DEPT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	44.95	REIMBURSE P-CARD PURCHASES	SAFETY UNLIMITED INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	34.23	REIMBURSE P-CARD PURCHASES	CDW GOVT #F834712
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	202.05	REIMBURSE P-CARD PURCHASES	CDW GOVT #F442523
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	130.70	REIMBURSE P-CARD PURCHASES	CDW GOVT #F579370
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	315.00	REIMBURSE P-CARD PURCHASES	UPPCC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(15.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(75.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,071.06	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,176.91	REIMBURSE P-CARD PURCHASES	CDW GOVT #G851473
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	250.00	REIMBURSE P-CARD PURCHASES	AASHTO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	325.00	REIMBURSE P-CARD PURCHASES	AMERICAN PUBLIC WORKS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	495.00	REIMBURSE P-CARD PURCHASES	ITE CAREER CENTER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	95.00	REIMBURSE P-CARD PURCHASES	FNGLA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	231.00	REIMBURSE P-CARD PURCHASES	JW MARRIOTT TAMPA W ST
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	462.00	REIMBURSE P-CARD PURCHASES	JW MARRIOTT TAMPA W ST
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.84	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.84	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(24.84)	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	527.00	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	450.00	REIMBURSE P-CARD PURCHASES	AWWA EVENTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	430.94	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	120.46	REIMBURSE P-CARD PURCHASES	STEVE SEDIQ MATCO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	282.90	REIMBURSE P-CARD PURCHASES	S&S FDDA FT. MYERS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	90.00	REIMBURSE P-CARD PURCHASES	SP * NATNLINSTGOVPURCH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	240.00	REIMBURSE P-CARD PURCHASES	UPPCC

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	310.65	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	120.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	191.18	REIMBURSE P-CARD PURCHASES	GRAINGER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	165.00	REIMBURSE P-CARD PURCHASES	AMERICAN NATIONAL STANDAR
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	158.63	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.00	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E1YP4HK0 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	37.98	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	85.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(5.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	5,000.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	272.80	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062465835110
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,983.69	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,576.79	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	272.80	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062465835111
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	272.80	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062465835112
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	225.00	REIMBURSE P-CARD PURCHASES	CLEAN SPACE INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	356.38	REIMBURSE P-CARD PURCHASES	GRAINGER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	72.00	REIMBURSE P-CARD PURCHASES	GRAINGER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	125.60	REIMBURSE P-CARD PURCHASES	GRAINGER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(611.64)	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	106.26	REIMBURSE P-CARD PURCHASES	CDW GOVT #H001221
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	47.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(611.64)	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	11.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2923D9IV0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	95.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*295G58SZ2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	153.70	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E96U0TB1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	178.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	26.60	REIMBURSE P-CARD PURCHASES	USPS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	659.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E87J8SM2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	16.34	REIMBURSE P-CARD PURCHASES	FEDEX
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	104.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P7SB9VA1 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	109.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P1XY0X31
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	136.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P7E128J1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	355.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #H757268
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,930.43	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	349.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #H383821
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	220.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(8.75)	REIMBURSE P-CARD PURCHASES	TAYLOR & FRANCIS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	250.00	REIMBURSE P-CARD PURCHASES	ASLA FLORIDA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	39.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	868.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,572.00	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	60.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	10,000.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	10,000.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	27.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	63.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	609.00	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	609.00	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #H391099
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	213.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	558.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0XZ1BB1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	113.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P3116QX1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,008.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #H720511
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,147.52	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P4EM9NR0

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	109.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806479330620
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	414.96	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806479330620
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	489.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806479330620
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	69.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P1UT5PR1 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	60.71	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	140.88	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	469.00	REIMBURSE P-CARD PURCHASES	SP * CLEARMASK
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	6.12	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	509.50	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	67.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	370.51	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,195.33	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	53.19	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	453.32	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(125.19)	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	62.16	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	22.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1078
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	42.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	144.00	REIMBURSE P-CARD PURCHASES	EPIDEMIC SOUND AB
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	753.40	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	159.22	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	101.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	687.35	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	166.06	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	20.00	REIMBURSE P-CARD PURCHASES	V ELITEPLAN -MONTHLY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	166.06	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	100.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	6,000.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	299.86	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,903.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,992.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,062.48	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAECON
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	19.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	28.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	167.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	800.00	REIMBURSE P-CARD PURCHASES	IN *NEAPOLITAN FAMILY PUB
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	716.70	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	699.00	REIMBURSE P-CARD PURCHASES	LORMAN.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	524.39	REIMBURSE P-CARD PURCHASES	DEMCO INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	300.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,890.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	93.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,995.69	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	785.37	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	2,662.65	REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	153.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,509.40	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	21.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	849.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	378.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,900.00	REIMBURSE P-CARD PURCHASES	UNIVERSAL PRINT PROMO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	172.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,139.66	REIMBURSE P-CARD PURCHASES	HEV
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	114.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	863.02	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	446.62	REIMBURSE P-CARD PURCHASES	EH WACHS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	8.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	256.16	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	254.20	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	620.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	239.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P63U1901

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	45.27	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	234.06	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	149.68	REIMBURSE P-CARD PURCHASES	HEV
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	31.95	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	26.50	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	59.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(188.00)	REIMBURSE P-CARD PURCHASES	TAMPA CRANE & BODY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	71.73	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	15.95	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	57.49	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	126.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	73.08	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	9.45	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	70.02	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	7.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	171.29	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	71.46	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	168.98	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	28.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	199.75	REIMBURSE P-CARD PURCHASES	CDW GOVT #H484679
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	11.56	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	400.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	97.99	REIMBURSE P-CARD PURCHASES	LA POLICE GEAR INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,608.00	REIMBURSE P-CARD PURCHASES	ALL A BOARD
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	274.32	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	650.20	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	175.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	686.92	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	650.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.34	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	263.00	REIMBURSE P-CARD PURCHASES	WWW.JSABUILDER.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	220.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	160.27	REIMBURSE P-CARD PURCHASES	ROCK AUTO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,882.10	REIMBURSE P-CARD PURCHASES	ALL MY SONS OF NAPLES, L
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	297.46	REIMBURSE P-CARD PURCHASES	ALL MY SONS OF NAPLES, L
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(495.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #H263469
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	171.00	REIMBURSE P-CARD PURCHASES	FAIRWAYS RESORT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(170.76)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	110.00	REIMBURSE P-CARD PURCHASES	GULFCOAST INN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(29.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	896.00	REIMBURSE P-CARD PURCHASES	WAVE - *AA EXHAUST EXPERT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(5.99)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	371.31	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	365.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	333.60	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	234.22	REIMBURSE P-CARD PURCHASES	VTECH
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	283.36	REIMBURSE P-CARD PURCHASES	DEMCO INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	442.47	REIMBURSE P-CARD PURCHASES	ESRI
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	279.71	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	295.00	REIMBURSE P-CARD PURCHASES	AICPA *ORDER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	266.69	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUTE OF CPAS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	22.84	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	47.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	532.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	35.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P69B6A61
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	642.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	152.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	103.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	53.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	200.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	439.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P3JC5EQ2 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	193.09	REIMBURSE P-CARD PURCHASES	UNITED REFRIG BR #S5
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	180.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	171.86	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	26.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	625.00	REIMBURSE P-CARD PURCHASES	NIUAU INDUSTRIES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	129.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	552.14	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	41.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P7R38FL0 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	576.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P67934P0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	25.96	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	7,799.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	30.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	10,000.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,118.53	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	726.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	496.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	170.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 150
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	335.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	619.86	REIMBURSE P-CARD PURCHASES	4IMPRINT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	190.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	172.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	130.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	109.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	109.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	31.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	74.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E6CS4UV0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	90.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	168.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	130.00	REIMBURSE P-CARD PURCHASES	NEGOV
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	60.09	REIMBURSE P-CARD PURCHASES	IBT IIS FINGERPRINT COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	101.55	REIMBURSE P-CARD PURCHASES	TARGET 00020636
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	143.81	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	14.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E5ZG87Q0
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	11.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	3.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P3NE8YN1 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	4.47	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	4.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	19.60	REIMBURSE P-CARD PURCHASES	BLANKS/USA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	35.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D22914F1 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	149.97	REIMBURSE P-CARD PURCHASES	ORLANDO AIRPORT MARRIO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	178.40	REIMBURSE P-CARD PURCHASES	ORLANDO AIRPORT MARRIO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	7.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	27.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	43.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	43.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	76.68	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,000.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	OVERHEAD DOOR NAPLES
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	65.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	1,901.80	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	12.92	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	374.90	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	20.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P5QC1FB1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	20.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E0OM86F2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	53.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P29V8A91 AM
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	87.96	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	260.22	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	62.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E2JF2WY2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	95.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P2D08P41
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	40.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P29N2J52
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	31.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	330.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	389.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P74M8160
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	9.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	299.99	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	19.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	175.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	175.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	223.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	295.00	REIMBURSE P-CARD PURCHASES	THOUGHTROCK
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	295.00	REIMBURSE P-CARD PURCHASES	THOUGHTROCK
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	40.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	FSP*FLORIDA COUNCIL ON AG
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	400.00	REIMBURSE P-CARD PURCHASES	WPY*NATIONAL COMMUNITY DE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	9.94	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	29.20	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	223.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	228.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	563.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	225.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	(103.20)	REIMBURSE P-CARD PURCHASES	JW MARRIOTT TAMPA W ST
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	429.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	24.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	35.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	695.00	REIMBURSE P-CARD PURCHASES	BOBIT BUSI* GOVERNMENT
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	99.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	547.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	561.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	DEMING DESIGNS
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	140.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	37.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	439.00	REIMBURSE P-CARD PURCHASES	WORLD WATERPARK ASSOC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	22.33	REIMBURSE P-CARD PURCHASES	SUPERIOR POOL - 415A
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	40.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	201.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	51.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P6SX2LC0 AMZN
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	188.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E9NZ1UC2
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	17.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	395.96	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	265.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	70.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0XW16Y1
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	187.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	367.18	REIMBURSE P-CARD PURCHASES	ROUTE 23 AUTOMALL LLC
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	104.61	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	3.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	927.85	REIMBURSE P-CARD PURCHASES	MISHIMOTO
8/24/2021	JPMORGAN CHASE BANK NA	JPM24	131.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
			\$ 223,192.94		
8/24/2021	LCEC	179950	288.80	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 288.80		
8/24/2021	FPL ASSIST	179951	26.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 26.81		
8/24/2021	FPL ASSIST	179952	59.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 59.97		
8/24/2021	FPL ASSIST	179953	74.22	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 74.22		
8/24/2021	FPL ASSIST	179954	52.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 52.79		
8/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,467.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,590.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,535.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,578.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,171.95		
8/24/2021	CDM SMITH INC	ACH24	986.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/24/2021	CDM SMITH INC	ACH24	2,970.45	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/24/2021	CDM SMITH INC	ACH24	1,429.50	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
8/24/2021	CDM SMITH INC	ACH24	10,143.25	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
			\$ 15,529.20		
8/24/2021	CARLTON FIELDS PA	ACH24	10,062.70	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 10,062.70		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2021	COMMUNICATIONS INTERNATIONAL INC	ACH24	162.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 162.00		
8/24/2021	DT WATER CORP	ACH24	1,008.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
8/24/2021	DT WATER CORP	ACH24	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
8/24/2021	DT WATER CORP	ACH24	1.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/24/2021	DT WATER CORP	ACH24	101.55	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
8/24/2021	DT WATER CORP	ACH24	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	27.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	18.70	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	30.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	39.35	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
8/24/2021	DT WATER CORP	ACH24	29.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/24/2021	DT WATER CORP	ACH24	37.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	DT WATER CORP	ACH24	21.85	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
8/24/2021	DT WATER CORP	ACH24	40.35	OTHER OPERATING SUPPLIES	SUPPORT CHS OPERATIONS
8/24/2021	DT WATER CORP	ACH24	36.40	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	10.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/24/2021	DT WATER CORP	ACH24	7.88	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
8/24/2021	DT WATER CORP	ACH24	7.87	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
8/24/2021	DT WATER CORP	ACH24	107.24	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
			\$ 1,891.54		
8/24/2021	FORESTRY RESOURCES LLC	ACH24	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/24/2021	FORESTRY RESOURCES LLC	ACH24	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/24/2021	FORESTRY RESOURCES LLC	ACH24	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
8/24/2021	FORESTRY RESOURCES LLC	ACH24	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 27,535.20		
8/24/2021	GROUND ZERO LANDSCAPING SERVICES	ACH24	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
8/24/2021	GROUND ZERO LANDSCAPING SERVICES	ACH24	8,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	GROUND ZERO LANDSCAPING SERVICES	ACH24	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,119.36		
8/24/2021	IDEXX LABORATORIES INC	ACH24	15.91	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/24/2021	IDEXX LABORATORIES INC	ACH24	3.32	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 19.23		
8/24/2021	JM TODD COMPANY	ACH24	16.01	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
8/24/2021	JM TODD COMPANY	ACH24	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
8/24/2021	JM TODD COMPANY	ACH24	14.81	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/24/2021	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/24/2021	JM TODD COMPANY	ACH24	21.92	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/24/2021	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/24/2021	JM TODD COMPANY	ACH24	221.94	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/24/2021	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/24/2021	JM TODD COMPANY	ACH24	14.66	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2021	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2021	JM TODD COMPANY	ACH24	50.70	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2021	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2021	JM TODD COMPANY	ACH24	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2021	JM TODD COMPANY	ACH24	7.56	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	7.56	RENT EQUIPMENT	PUBLIC COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	7.56	RENT EQUIPMENT	PUBLIC COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	44.35	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	44.36	RENT EQUIPMENT	PUBLIC COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	49.46	RENT EQUIPMENT	RESIDENT COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	49.47	RENT EQUIPMENT	RESIDENT COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	49.46	RENT EQUIPMENT	RESIDENT COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
8/24/2021	JM TODD COMPANY	ACH24	1.80	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
8/24/2021	JM TODD COMPANY	ACH24	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
8/24/2021	JM TODD COMPANY	ACH24	27.24	COPYING CHARGES	COPIER AND PRINTING SERVICE
8/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
8/24/2021	JM TODD COMPANY	ACH24	24.48	COPYING CHARGES	COPIER AND PRINTING SERVICE
8/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
8/24/2021	JM TODD COMPANY	ACH24	76.93	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY

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8/24/2021	JM TODD COMPANY	ACH24	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
8/24/2021	JM TODD COMPANY	ACH24	30.90	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/24/2021	JM TODD COMPANY	ACH24	106.83	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/24/2021	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/24/2021	JM TODD COMPANY	ACH24	1.98	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
8/24/2021	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
8/24/2021	JM TODD COMPANY	ACH24	4.59	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	42.92	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
8/24/2021	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
8/24/2021	JM TODD COMPANY	ACH24	145.77	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	37.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	48.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	131.87	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	56.84	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/24/2021	JM TODD COMPANY	ACH24	20.38	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2021	JM TODD COMPANY	ACH24	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2021	JM TODD COMPANY	ACH24	6.52	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2021	JM TODD COMPANY	ACH24	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2021	JM TODD COMPANY	ACH24	53.24	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2021	JM TODD COMPANY	ACH24	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2021	JM TODD COMPANY	ACH24	170.53	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2021	JM TODD COMPANY	ACH24	133.51	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/24/2021	JM TODD COMPANY	ACH24	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/24/2021	JM TODD COMPANY	ACH24	0.60	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2021	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2021	JM TODD COMPANY	ACH24	10.83	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
8/24/2021	JM TODD COMPANY	ACH24	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
8/24/2021	JM TODD COMPANY	ACH24	49.90	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2021	JM TODD COMPANY	ACH24	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2021	JM TODD COMPANY	ACH24	16.36	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2021	JM TODD COMPANY	ACH24	19.22	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/24/2021	JM TODD COMPANY	ACH24	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2021	JM TODD COMPANY	ACH24	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/24/2021	JM TODD COMPANY	ACH24	103.24	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
8/24/2021	JM TODD COMPANY	ACH24	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
8/24/2021	JM TODD COMPANY	ACH24	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/24/2021	JM TODD COMPANY	ACH24	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 6,583.54		
8/24/2021	JSFM INC	ACH24	460.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	JSFM INC	ACH24	157.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 617.86		
8/24/2021	MIDWEST TAPE EXCHANGE	ACH24	1,775.73	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,775.73		
8/24/2021	MOBILE MINI INC	ACH24	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 161.60		
8/24/2021	PELUSO MOVERS INC	ACH24	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
8/24/2021	PELUSO MOVERS INC	ACH24	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
8/24/2021	PELUSO MOVERS INC	ACH24	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
8/24/2021	Q GRADY MINOR & ASSOCIATES PA	ACH24	12,948.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2021	Q GRADY MINOR & ASSOCIATES PA	ACH24	11,128.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2021	Q GRADY MINOR & ASSOCIATES PA	ACH24	3,753.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
			\$ 27,829.55		
8/24/2021	QUALITY ENTERPRISES USA INC	ACH24	43,900.68	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 43,900.68		
8/24/2021	WESTVIEW CORP INC	ACH24	782.65	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2021	WESTVIEW CORP INC	ACH24	15.00	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2021	WESTVIEW CORP INC	ACH24	744.82	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2021	WESTVIEW CORP INC	ACH24	15.00	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2021	WESTVIEW CORP INC	ACH24	45.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION

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			\$ 1,602.97		
8/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	240.29	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
8/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	210.22	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	9.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	232.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 692.77		
8/24/2021	VICS BOOT & SHOE INC	ACH24	571.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
8/24/2021	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
8/24/2021	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
8/24/2021	VICS BOOT & SHOE INC	ACH24	144.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
8/24/2021	VICS BOOT & SHOE INC	ACH24	273.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
8/24/2021	VICS BOOT & SHOE INC	ACH24	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
8/24/2021	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
8/24/2021	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR COUNTY EMPLOYEES
8/24/2021	VICS BOOT & SHOE INC	ACH24	300.00	PERSONAL SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR COUNTY EMPLOYEES
8/24/2021	VICS BOOT & SHOE INC	ACH24	114.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 2,153.19		
8/24/2021	WILLIS OF WISCONSIN INC	ACH24	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 8,500.00		
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	39,780.89	RETAINAGE RELEASED	RELEASE RETAINAGE 9/29-11/30/2020 THOMASSON DRIVE
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	181,636.53	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	39,380.93	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	4,729.25	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	26,705.40	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	37,314.87	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	(260,790.28)	PREVIOUSLY PAID	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	169,145.21	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	120,425.15	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	73.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	49,766.40	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	140,418.89	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	167,558.69	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	6,142.50	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	(588,176.86)	PREVIOUSLY PAID	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	159,358.12	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	81,543.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	236.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	91,953.74	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	89,630.91	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	26,288.05	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	24,899.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	(426,517.94)	PREVIOUSLY PAID	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	56,776.84	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	915.20	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	400.90	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	3,021.48	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	218,956.43	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	19,025.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	608,059.85	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	99,839.71	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	12,457.70	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	24,747.09	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	22,539.87	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	290,716.76	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
8/24/2021	WRIGHT CONSTRUCTION GROUP INC	ACH24	(67,872.84)	RETAINAGE HELD	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
			\$ 1,471,085.44		
8/24/2021	DAN-CHER INC	ACH24	176.90	MEDICAL SUPPLIES	MEDICAL SUPPLIES FOR EMPLOYEE SAFETY
8/24/2021	DAN-CHER INC	ACH24	160.25	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 337.15		
8/24/2021	CDW LLC	ACH24	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/24/2021	CDW LLC	ACH24	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/24/2021	CDW LLC	ACH24	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/24/2021	CDW LLC	ACH24	4,129.90	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/24/2021	CDW LLC	ACH24	578.63	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
8/24/2021	CDW LLC	ACH24	144.66	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
			\$ 4,916.19		
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,527.10	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	390.24	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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8/24/2021	FERGUSON ENTERPRISES INC	ACH24	70.44	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	245.85	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	84.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	34.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	133.88	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	126.74	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	3.72	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	215.56	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	807.20	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	233.73	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	59.49	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	19.83	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	(39.52)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	257.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	(2.58)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	726.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	(7.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,347.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	(13.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	140.88	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	(1.41)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	879.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	412.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	959.58	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/24/2021	FERGUSON ENTERPRISES INC	ACH24	(22.51)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 8,588.99		
8/24/2021	JACK WERT	ACH24	7.88	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 7.88		
8/24/2021	OSBURN ASSOCIATES INC	ACH24	2,490.00	OTHER OPERATING SUPPLIES	SIGNS FOR CAT BUS STOPS
			\$ 2,490.00		
8/24/2021	DOUGLAS N HIGGINS INC	ACH24	29,602.28	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,602.28		
8/24/2021	CHRISTOPHER LEE HOGENSON	ACH24	1,900.00	OTHER CONTRACTUAL SERVICES	INFLATABLES FOR FEE BASED SUMMER CAMP
			\$ 1,900.00		
8/24/2021	ATOMIC ENERGY INDUSTRIAL	ACH24	557.85	OTHER OPERATING SUPPLIES	SECURITY BADGE PROCESSING TO SECURE COUNTY FACILITIES
			\$ 557.85		
8/24/2021	HOLE MONTES INC	ACH24	3,185.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	HOLE MONTES INC	ACH24	6,726.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,911.50		
8/24/2021	TAMIAMI FORD INC	ACH24	56.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2021	TAMIAMI FORD INC	ACH24	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 164.03		
8/24/2021	WESTERN DETENTION PRODUCTS INC	ACH24	3,135.79	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,135.79		
8/24/2021	DEERE COMPANY	ACH24	41,867.28	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT FOR THE BEAUTIFICATION OF THE PARKS PROPERTIES
8/24/2021	DEERE COMPANY	ACH24	8,631.34	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT FOR THE BEAUTIFICATION OF THE PARKS PROPERTIES
8/24/2021	DEERE COMPANY	ACH24	69,351.48	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT FOR THE BEAUTIFICATION OF THE PARKS PROPERTIES
			\$ 119,850.10		
8/24/2021	CITY OF NAPLES	ACH24	500,000.00	REMITTANCES PRIVATE ORGANIZATIONS	2ND INTERLOCAL AGREEMENT PAYMENT
8/24/2021	CITY OF NAPLES	ACH24	500,000.00	REMITTANCES TO OTHER GOVERNMENTS	2ND INTERLOCAL AGREEMENT PAYMENT
			\$ 1,000,000.00		
8/24/2021	DAN SUMMERS	ACH24	111.00	TELEPHONE INSTALLATIONS	PUBLIC SAFETY WORKSHOP/TRAINING
			\$ 111.00		
8/24/2021	CUES INC	ACH24	736.32	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 736.32		
8/24/2021	DAME PEST SOLUTIONS INC	ACH24	250.00	OTHER CONTRACTUAL SERVICES	SAFETY
8/24/2021	DAME PEST SOLUTIONS INC	ACH24	75.00	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 325.00		
8/24/2021	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH24	33,724.66	COMPUTER SOFTWARE	PROVIDE SOFTWARE MAINTENANCE TO GMD
			\$ 33,724.66		
8/24/2021	WESCO TURF INC	ACH24	410.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	WESCO TURF INC	ACH24	37.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	WESCO TURF INC	ACH24	296.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	WESCO TURF INC	ACH24	269.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,013.85		
8/24/2021	PARADISE ADVERTISING & MARKETING INC	ACH24	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 412.50		
8/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	6,905.35	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER

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8/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	1,212.80	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	77.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	77.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	93.17	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	185.85	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,552.53		
8/24/2021	COMCAST	ACH24	149.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 149.74		
8/24/2021	ATKINS NORTH AMERICA INC	ACH24	3,357.27	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
8/24/2021	ATKINS NORTH AMERICA INC	ACH24	469.48	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
8/24/2021	ATKINS NORTH AMERICA INC	ACH24	2,669.07	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
8/24/2021	ATKINS NORTH AMERICA INC	ACH24	469.49	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
			\$ 6,965.31		
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	683.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	619.50	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	407.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	857.73	OTHER OPERATING SUPPLIES	SUPPLIES FOR ROAD CREWS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	369.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	57.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	70.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	120.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	309.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	146.78	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	70.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	525.98	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	126.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	494.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	192.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	395.58	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	19.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	64.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	81.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	87.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	145.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	19.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	575.61	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,470.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWP
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,199.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	91.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	68.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	190.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	47.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	54.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	226.83	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,652.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	239.96	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,195.50	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	76.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	151.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	56.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	80.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	955.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	958.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,814.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	235.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	410.52	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	630.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	464.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	29.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	111.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	33.47	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	124.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,509.81	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	12.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	315.09	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	9.81	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	14.32	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	109.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	198.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	56.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	377.04	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	3,078.52	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	88.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	31.86	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	14.10	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	80.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	195.70	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,055.86	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	26.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	110.23	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	45.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	69.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	264.25	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	497.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	803.42	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	278.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	361.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	121.17	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	925.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	32.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	89.23	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	116.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	14.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	304.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	323.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	88.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	233.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	175.85	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	88.91	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	88.91	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	59.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 31,278.45		
8/24/2021	FISHER SCIENTIFIC	ACH24	236.41	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
8/24/2021	FISHER SCIENTIFIC	ACH24	75.74	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/24/2021	FISHER SCIENTIFIC	ACH24	11.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	FISHER SCIENTIFIC	ACH24	281.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	FISHER SCIENTIFIC	ACH24	207.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	FISHER SCIENTIFIC	ACH24	368.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2021	FISHER SCIENTIFIC	ACH24	619.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,799.70		
8/24/2021	POWERSECURE SERVICE INC	ACH24	478.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2021	POWERSECURE SERVICE INC	ACH24	10,798.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/24/2021	POWERSECURE SERVICE INC	ACH24	156.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/24/2021	POWERSECURE SERVICE INC	ACH24	272.32	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,706.59		
8/24/2021	FLUID CONTROL SPECIALTIES INC	ACH24	431.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 431.29		
8/24/2021	NICOLE DUQUETTE	ACH24	29.28	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 29.28		
8/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	124.83	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
8/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,124.83		
8/24/2021	CHE&G INC	ACH24	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 191.87		
8/24/2021	ROSALINO MINICOZZI	ACH24	2,940.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,940.35		
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	362.18	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	758.10	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	517.09	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	1,061.34	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	1,292.99	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	923.56	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	375.24	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	535.74	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	268.23	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
8/24/2021	TATE TRANSPORT CORPORATION	ACH24	199.23	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS

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			\$ 6,293.70		
8/24/2021	FIRST HOSPITAL LABORATORIES, INC	ACH24	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
8/24/2021	FIRST HOSPITAL LABORATORIES, INC	ACH24	323.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
8/24/2021	FIRST HOSPITAL LABORATORIES, INC	ACH24	300.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
			\$ 758.00		
8/24/2021	REXEL USA INC	ACH24	438.74	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 438.74		
8/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH24	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 480.00		
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	347.45	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	271.47	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	169.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	141.96	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	287.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	65.94	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	32.97	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	87.92	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	32.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	29.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 1,541.69		
8/24/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH24	8,072.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH24	3,059.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH24	4,326.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH24	6,564.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH24	216.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 22,238.35		
8/24/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH24	7,590.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,590.30		
8/24/2021	HARRIS CORP PSCP	ACH24	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
8/24/2021	THE DAVEY TREE EXPERT COMPANY	ACH24	13,460.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 13,460.00		
8/24/2021	PALMDALE OIL COMPANY	ACH24	10,312.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,312.99		
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	106.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	106.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	12,347.00	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	2,586.75	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	132.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	132.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	472.50	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	1,477.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	2,094.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	2,094.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	2,909.25	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
			\$ 24,457.00		
8/24/2021	DANIELLE SANCHEZ	ACH24	102.23	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 102.23		
8/24/2021	LUIS CEDENO JR	ACH24	175.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 175.00		
8/24/2021	A&M PROPERTY MAINTENANCE LLC	ACH24	2,971.40	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
8/24/2021	A&M PROPERTY MAINTENANCE LLC	ACH24	3,000.00	OTHER CONTRACTUAL SERVICES	QQ IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
8/24/2021	A&M PROPERTY MAINTENANCE LLC	ACH24	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 6,371.40		
8/24/2021	MARCO SURVEYING & MAPPING LLC	ACH24	937.75	SURVEYING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 937.75		
8/24/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH24	3,337.00	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
8/24/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH24	2,061.90	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
8/24/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH24	2,061.90	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 7,460.80		
8/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	1.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	27.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	284.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	8.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	163.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	2.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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8/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	78.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	3.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 569.32		
8/24/2021	JM STEVENS SHREDDING SERVICES INC	ACH24	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
8/24/2021	JM STEVENS SHREDDING SERVICES INC	ACH24	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 160.00		
8/24/2021	OVERDRIVE INC	ACH24	4,966.75	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2021	OVERDRIVE INC	ACH24	312.49	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2021	OVERDRIVE INC	ACH24	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,279.24		
8/24/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH24	201.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
8/24/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH24	7,141.40	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
8/24/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH24	12,260.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
8/24/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH24	5,000.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
8/24/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH24	12,097.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
8/24/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH24	2,432.00	ENGINEERING FEES	PROVIDE POST DESIGN ENGINEERING SERVICES - CRA PARKING LOT
			\$ 39,131.40		
8/24/2021	CLAUDIA PAOLA CIANFERO	ACH24	68.15	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 68.15		
8/24/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH24	42,826.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,826.00		
8/24/2021	PREMIER STAFFING SOURCE INC	ACH24	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOR RADIO ROAD MSTU PUBLIC MEETINGS
			\$ 178.20		
8/24/2021	PREFERRED MATERIALS INC	ACH24	256.81	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/24/2021	PREFERRED MATERIALS INC	ACH24	435.54	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/24/2021	PREFERRED MATERIALS INC	ACH24	269.62	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/24/2021	PREFERRED MATERIALS INC	ACH24	313.54	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/24/2021	PREFERRED MATERIALS INC	ACH24	207.40	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/24/2021	PREFERRED MATERIALS INC	ACH24	22.57	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,505.48		
8/24/2021	ENVIRONMENTAL EXPRESS INC	ACH24	291.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 291.00		
8/24/2021	ENFO TECH & CONSULTING INC	ACH24	12,000.00	DATA PROCESSING SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 12,000.00		
8/24/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH24	3,530.00	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
8/24/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH24	8,013.25	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
8/24/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH24	1,218.00	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
8/24/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH24	354.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
8/24/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH24	6,016.50	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
			\$ 19,131.75		
8/24/2021	IEH AUTO PARTS LLC	ACH24	21.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 21.68		
8/24/2021	UNDERWATER SOLUTIONS, INC	ACH24	3,490.00	OTHER CONTRACTUAL SERVICES	PROVIDE WELL CLEANING & INSPECTION FOR SCRWTP
			\$ 3,490.00		
8/24/2021	YORDAN GARCIA	ACH24	171.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 171.00		
8/24/2021	ANUAR JAMETTE	ACH24	171.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 171.00		
8/24/2021	DWJH LLC	ACH24	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/24/2021	DWJH LLC	ACH24	(7.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/24/2021	DWJH LLC	ACH24	4,160.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
8/24/2021	DWJH LLC	ACH24	888.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 5,306.00		
8/24/2021	ADAM L CAMPBELL	ACH24	171.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 171.00		
8/24/2021	DIANE DIPASCALE	ACH24	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 32.00		
8/24/2021	RENE C VANPOELVOORDE	ACH24	171.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 171.00		
8/24/2021	ANDRE JONES	ACH24	171.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 171.00		
8/24/2021	PENBAY SOLUTIONS LLC	ACH24	10,466.38	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR FACILITIES
			\$ 10,466.38		
8/24/2021	WSP USA INC	ACH24	19,288.00	IMPROVEMENTS GENERAL	PROVIDE CEI SERVICES FOR THE IMMOKALEE SIDEWALK PROJECT
			\$ 19,288.00		
8/24/2021	EFE INC	ACH24	220.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	EFE INC	ACH24	36.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	EFE INC	ACH24	306.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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8/24/2021	EFE INC	ACH24	9.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	EFE INC	ACH24	54.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	EFE INC	ACH24	665.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	EFE INC	ACH24	59.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2021	EFE INC	ACH24	87.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,440.28		
8/24/2021	PEBBLEBROOK INC	ACH24	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
8/24/2021	PEBBLEBROOK INC	ACH24	400.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 1,000.00		
8/24/2021	GENERAL ELECTRIC COMPANY	ACH24	42,595.53	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2021	GENERAL ELECTRIC COMPANY	ACH24	42,595.52	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 85,191.05		
8/24/2021	SHAMALA HERNANDEZ	ACH24	42.78	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
8/24/2021	SHAMALA HERNANDEZ	ACH24	44.52	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
8/24/2021	SHAMALA HERNANDEZ	ACH24	42.17	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
8/24/2021	SHAMALA HERNANDEZ	ACH24	40.94	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
8/24/2021	SHAMALA HERNANDEZ	ACH24	42.34	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 212.75		
8/24/2021	RESOURCES INVESTMENT ADVISORS, LL	ACH24	6,125.00	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,125.00		
8/24/2021	KEYSTAFF INC	ACH24	10,851.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2021	KEYSTAFF INC	ACH24	8,313.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2021	KEYSTAFF INC	ACH24	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/24/2021	KEYSTAFF INC	ACH24	1,558.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/24/2021	KEYSTAFF INC	ACH24	539.14	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/24/2021	KEYSTAFF INC	ACH24	2,588.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2021	KEYSTAFF INC	ACH24	288.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2021	KEYSTAFF INC	ACH24	493.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/24/2021	KEYSTAFF INC	ACH24	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/24/2021	KEYSTAFF INC	ACH24	2,268.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2021	KEYSTAFF INC	ACH24	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/24/2021	KEYSTAFF INC	ACH24	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/24/2021	KEYSTAFF INC	ACH24	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/24/2021	KEYSTAFF INC	ACH24	1,667.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2021	KEYSTAFF INC	ACH24	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2021	KEYSTAFF INC	ACH24	638.69	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
8/24/2021	KEYSTAFF INC	ACH24	725.38	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
8/24/2021	KEYSTAFF INC	ACH24	624.64	TEMPORARY LABOR	MAINTAIN DAILY PROCUREMENT OPERATIONS
8/24/2021	KEYSTAFF INC	ACH24	931.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/24/2021	KEYSTAFF INC	ACH24	699.40	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2021	KEYSTAFF INC	ACH24	789.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/24/2021	KEYSTAFF INC	ACH24	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/24/2021	KEYSTAFF INC	ACH24	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/24/2021	KEYSTAFF INC	ACH24	1,430.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/24/2021	KEYSTAFF INC	ACH24	1,843.89	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
8/24/2021	KEYSTAFF INC	ACH24	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/24/2021	KEYSTAFF INC	ACH24	2,654.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 46,815.82		
8/24/2021	CLERK OF COURTS	WIR24	44.00	CLERKS RECORDING FEES ETC	RECORDING FEES
8/24/2021	CLERK OF COURTS	WIR24	98.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD ZONING
8/24/2021	CLERK OF COURTS	WIR24	89.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
8/24/2021	CLERK OF COURTS	WIR24	27.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 258.90		
8/24/2021	JOHNSON ENGINEERING INC	WIR24	908.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 908.00		
8/24/2021	AMERICA UNLIMITED GMBH	WIR24	7,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,100.00		
8/25/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	8,726.18	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,726.18		
8/25/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCPR	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
8/25/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
8/25/2021	New Jersey Family Support	BCCPR	210.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.00		
8/25/2021	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
8/25/2021	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 86.53		
8/25/2021	AVE MARIA UTILITY COMPANY, LLLP.	179955	396.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 396.28		
8/25/2021	BOCC	179956	1,279.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.82		
8/25/2021	CHASE	179957	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
8/25/2021	COLLIER COUNTY CLERK OF COURTS	179958	4,099.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,099.93		
8/25/2021	COLLIER COUNTY CLERK OF COURTS	179959	265.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 265.50		
8/25/2021	CRESTVIEW I VENTURE LP	179960	5,430.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,430.81		
8/25/2021	CRESTVIEW I VENTURE LP	179961	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
8/25/2021	CROSSCOUNTRY MORTGAGE, LLC	179962	4,087.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,087.70		
8/25/2021	CURRENT PROPERTY MANAGEMENT LLC	179963	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
8/25/2021	CURRENT PROPERTY MANAGEMENT LLC	179964	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
8/25/2021	FPL ASSIST	179965	632.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 632.96		
8/25/2021	FPL ASSIST	179966	129.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 129.26		
8/25/2021	FPL ASSIST	179967	364.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 364.46		
8/25/2021	HABITAT FOR HUMANITY OF COLLIER	179968	3,052.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,052.00		
8/25/2021	HABITAT FOR HUMANITY OF COLLIER	179969	2,352.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,352.00		
8/25/2021	IVAN SELIGMAN	179970	9,367.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,367.04		
8/25/2021	LCEC PAYMENT PROCESSING	179971	283.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 283.99		
8/25/2021	LCEC PAYMENT PROCESSING	179972	512.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 512.11		
8/25/2021	LCEC PAYMENT PROCESSING	179973	90.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.48		
8/25/2021	LCEC PAYMENT PROCESSING	179974	431.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 431.42		
8/25/2021	NAPLES 200 OWNER, LLC	179975	1,418.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,418.94		
8/25/2021	NAPLES 200 OWNER, LLC	179976	1,238.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,238.00		
8/25/2021	PAC CARVEOUT, LLC.	179977	12,269.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,269.36		
8/25/2021	PAC CARVEOUT, LLC.	179978	1,265.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.00		
8/25/2021	PHH MORTGAGE SERVICES	179979	1,915.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,915.98		
8/25/2021	REDLANDS CHRISTIAN MIGRANT	179980	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
8/25/2021	REDLANDS CHRISTIAN MIGRANT	179981	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
8/25/2021	SMALL BUSINESS ADMINISTRATION	179982	20,855.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 20,855.53		
8/25/2021	THE MONEY SOURCE INC.	179983	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
8/25/2021	TIAA BANK	179984	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
8/25/2021	ZHILIANG YU	179985	9,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,100.00		
8/25/2021	ZHILIANG YU	179986	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
8/25/2021	COLLIER COUNTY TAX COLLECTOR	180094	946.18	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 946.18		
8/25/2021	COLLIER COUNTY TAX COLLECTOR	180095	532.53	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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			\$ 532.53		
8/25/2021	STATE OF FLORIDA	179987	0.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	FRAUD HOTLINE
8/25/2021	STATE OF FLORIDA	179987	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.06		
8/25/2021	GLADES MEDIA COMPANY	179988	400.00	MINOR OFFICE FURNITURE	RADIO ADVERTISEMENT TO PROMOTE PROGRAMS AND EVENTS
			\$ 400.00		
8/25/2021	LCEC	179989	43.85	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
8/25/2021	LCEC	179989	470.37	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
8/25/2021	LCEC	179989	271.46	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/25/2021	LCEC	179989	173.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2021	LCEC	179989	1,390.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2021	LCEC	179989	6,668.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2021	LCEC	179989	6,667.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 15,684.99		
8/25/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179990	3,450.55	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
8/25/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179990	64.02	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
8/25/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	179990	(980.95)	CREDIT MEMO	ROW BEAUTIFICATION
			\$ 2,533.62		
8/25/2021	ODYSSEY MANUFACTURING COMPANY	179991	219.30	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 219.30		
8/25/2021	UNIFIRST CORP	179992	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/25/2021	UNIFIRST CORP	179992	75.65	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/25/2021	UNIFIRST CORP	179992	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
8/25/2021	UNIFIRST CORP	179992	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 116.04		
8/25/2021	UNITED RENTALS (NORTH AMERICA) INC	179993	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 1,215.00		
8/25/2021	FLORIDA POWER & LIGHT	179994	4,245.50	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
8/25/2021	FLORIDA POWER & LIGHT	179994	604.88	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
8/25/2021	FLORIDA POWER & LIGHT	179994	1,044.56	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
8/25/2021	FLORIDA POWER & LIGHT	179994	3,709.78	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
8/25/2021	FLORIDA POWER & LIGHT	179994	561.65	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
8/25/2021	FLORIDA POWER & LIGHT	179994	25.04	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
8/25/2021	FLORIDA POWER & LIGHT	179994	10.88	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
8/25/2021	FLORIDA POWER & LIGHT	179994	1,040.23	ELECTRICITY	POWER FOR BUILDING
8/25/2021	FLORIDA POWER & LIGHT	179994	45.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2021	FLORIDA POWER & LIGHT	179994	41.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2021	FLORIDA POWER & LIGHT	179994	566.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	59.51	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	64.15	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	8.29	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	31.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	569.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	33.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	460.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	143.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	114.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	54.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	156.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	45.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2021	FLORIDA POWER & LIGHT	179994	6,009.63	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	2,915.94	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	89.47	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	1,336.08	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	2,682.46	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	668.16	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	456.21	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	39.47	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	2,593.95	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	566.49	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	2,584.13	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	1,196.85	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	42.34	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
8/25/2021	FLORIDA POWER & LIGHT	179994	249.41	ELECTRICITY	ELECTRIC SERVICES FOR GOLDEN GATE PKWY
8/25/2021	FLORIDA POWER & LIGHT	179994	678.92	ELECTRICITY	ELECTRIC SERVICES FOR GOLDEN GATE PKWY
8/25/2021	FLORIDA POWER & LIGHT	179994	207.83	ELECTRICITY	ELECTRIC SERVICES FOR GOLDEN GATE PKWY
8/25/2021	FLORIDA POWER & LIGHT	179994	249.40	ELECTRICITY	ELECTRIC SERVICES FOR GOLDEN GATE PKWY
8/25/2021	FLORIDA POWER & LIGHT	179994	64.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/25/2021	FLORIDA POWER & LIGHT	179994	58.10	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	50.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	441.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	176.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	54.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	63.74	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	30.72	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	78.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	193.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	8.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	135.46	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
8/25/2021	FLORIDA POWER & LIGHT	179994	176.70	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
8/25/2021	FLORIDA POWER & LIGHT	179994	170.12	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
8/25/2021	FLORIDA POWER & LIGHT	179994	50.67	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
8/25/2021	FLORIDA POWER & LIGHT	179994	1,716.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2021	FLORIDA POWER & LIGHT	179994	754.90	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	64.76	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	332.93	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/25/2021	FLORIDA POWER & LIGHT	179994	1,633.38	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/25/2021	FLORIDA POWER & LIGHT	179994	413.29	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
8/25/2021	FLORIDA POWER & LIGHT	179994	23.44	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
8/25/2021	FLORIDA POWER & LIGHT	179994	287.45	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
8/25/2021	FLORIDA POWER & LIGHT	179994	530.99	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/25/2021	FLORIDA POWER & LIGHT	179994	284.09	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/25/2021	FLORIDA POWER & LIGHT	179994	13,498.24	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
8/25/2021	FLORIDA POWER & LIGHT	179994	120.62	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
8/25/2021	FLORIDA POWER & LIGHT	179994	166.09	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/25/2021	FLORIDA POWER & LIGHT	179994	30.14	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
8/25/2021	FLORIDA POWER & LIGHT	179994	1,558.28	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/25/2021	FLORIDA POWER & LIGHT	179994	21.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2021	FLORIDA POWER & LIGHT	179994	11.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/25/2021	FLORIDA POWER & LIGHT	179994	825.99	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/25/2021	FLORIDA POWER & LIGHT	179994	22.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2021	FLORIDA POWER & LIGHT	179994	5,759.21	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
			\$ 66,013.48		
8/25/2021	FLORIDA POWER & LIGHT	180096	150.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 150.00		
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	148.31	ACCOUNTS RECEIVABLE	WATER FOR EMS/FIRE
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	94.82	WATER AND SEWER	WATER FOR EMS/FIRE
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	443.69	WATER AND SEWER	UTILITIES FOR EMS STATION
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	152.14	WATER AND SEWER	UTILITIES FOR EMS STATION
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	383.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	122.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	522.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	191.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	187.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	157.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	71.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	69.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	70.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	19,555.44	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	726.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	88.59	WATER AND SEWER	WATER/SEWER SERVICE
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	206.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	77.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	61.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	138.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	70.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	59.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	284.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	3,795.36	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	881.11	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	375.93	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	877.57	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	894.27	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	885.92	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	1,977.56	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	1,161.47	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS

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8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	16,477.85	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	163.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	728.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	193.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/25/2021	COLLIER COUNTY UTILITY BILLING	179995	530.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 52,826.29		
8/25/2021	CHRIS TEL CO	179996	4,003.94	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
8/25/2021	CHRIS TEL CO	179996	9,302.20	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
8/25/2021	CHRIS TEL CO	179996	74,750.49	OTHER CONTRACTUAL SERVICES	RESTORATION OF A POOL AT A PUBLIC PARK-SUNNFUN ACTIVITY POOL
			\$ 88,056.63		
8/25/2021	ERIC HEITZMAN	179997	75.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.25		
8/25/2021	CITY OF NAPLES	179998	62.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 62.70		
8/25/2021	SHENANDOAH GENERAL CONSTRUCTION	179999	19,785.00	FLOOD CONTROL WATER USE CHG	PUBLIC SAFETY
			\$ 19,785.00		
8/25/2021	FILTERPRO USA	180000	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
8/25/2021	DEPARTMENT OF ENVIRONMENTAL	180097	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
8/25/2021	DEPARTMENT OF ENVIRONMENTAL	180098	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
8/25/2021	DEPARTMENT OF ENVIRONMENTAL	180099	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
8/25/2021	AMERIMARK INC	180001	480.00	OTHER OPERATING SUPPLIES	SUSTAINABLE PLASTIC BAG KEEPERS FOR EDUCATION OUTREACH
8/25/2021	AMERIMARK INC	180001	79.20	POSTAGE FREIGHT AND UPS	SUSTAINABLE PLASTIC BAG KEEPERS FOR EDUCATION OUTREACH
8/25/2021	AMERIMARK INC	180001	2,298.00	OTHER OPERATING SUPPLIES	SUSTAINABLE PLASTIC BAG KEEPERS FOR EDUCATION OUT REACH
8/25/2021	AMERIMARK INC	180001	379.17	POSTAGE FREIGHT AND UPS	SUSTAINABLE PLASTIC BAG KEEPERS FOR EDUCATION OUT REACH
			\$ 3,236.37		
8/25/2021	FEDEX	180002	10.47	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/25/2021	FEDEX	180002	7.90	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/25/2021	FEDEX	180002	6.29	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 24.66		
8/25/2021	FLORIDA POWER & LIGHT COMPANY	180003	186.50	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
8/25/2021	FLORIDA POWER & LIGHT COMPANY	180003	179.96	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
			\$ 366.46		
8/25/2021	FLORIDA POWER & LIGHT COMPANY	180100	2,565.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,565.00		
8/25/2021	FLORIDA POWER & LIGHT COMPANY	180101	3,042.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,042.67		
8/25/2021	I HEART MEDIA COMMUNICATIONS	180004	904.00	MARKETING AND PROMOTIONAL	PROVIDE RESIDENTS PROPER GUIDANCE FOR PRE-HURRICANE DISPOSE
8/25/2021	I HEART MEDIA COMMUNICATIONS	180004	865.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO RESIDENTS OF DISPOSAL OF HHW ITEMS
			\$ 1,769.00		
8/25/2021	JOHN MADER ENTERPRISES INC	180005	608.25	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 608.25		
8/25/2021	FLORIDA DEPARTMENT OF TRANSPORTA	180006	3.25	TOLLS	PROVIDE TOLL PAYMENT FOR GMD VEHICLE
			\$ 3.25		
8/25/2021	INSCO METROLOGY INC	180007	495.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 495.00		
8/25/2021	FORT MYERS BROADCASTING INC	180008	1,670.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADS FOR COLLIER COUNTY RECYCLING PROGRAM
8/25/2021	FORT MYERS BROADCASTING INC	180008	840.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO CC RESIDENTS ABOUT HHW COLLECTION
			\$ 2,510.00		
8/25/2021	RAMP DOCTORS INC	180009	502.33	ATHLETIC COURT AND BALL FIELD MAINT	REPAIRS TO ENSURE PUBLIC SAFETY AT SKATE PARK
			\$ 502.33		
8/25/2021	CLOVERLEAF CORP	180010	750.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
8/25/2021	CLOVERLEAF CORP	180010	60.83	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 810.83		
8/25/2021	BRANDY OTERO	180011	91.40	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REGIONAL COORDINATION IS A REQUIRED TASK IN THE UPWP
			\$ 91.40		
8/25/2021	AMERICAN MESSAGING SERVICES LLC	180012	51.54	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
8/25/2021	AMERICAN MESSAGING SERVICES LLC	180012	57.49	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 109.03		
8/25/2021	HARTS ELECTRICAL INC	180013	11,255.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,255.00		
8/25/2021	SUN BROADCASTING INC	180014	590.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
8/25/2021	SUN BROADCASTING INC	180014	440.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
8/25/2021	SUN BROADCASTING INC	180014	370.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
8/25/2021	SUN BROADCASTING INC	180014	640.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM

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			\$ 2,040.00		
8/25/2021	SAMS CLUB DIRECT	180015	95.40	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
8/25/2021	SAMS CLUB DIRECT	180015	74.80	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
8/25/2021	SAMS CLUB DIRECT	180015	35.74	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
8/25/2021	SAMS CLUB DIRECT	180015	256.66	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
8/25/2021	SAMS CLUB DIRECT	180015	57.50	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
8/25/2021	SAMS CLUB DIRECT	180015	130.86	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 650.96		
8/25/2021	AIRGAS INC	180016	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/25/2021	AIRGAS INC	180016	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/25/2021	AIRGAS INC	180016	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 144.00		
8/25/2021	TAMPA BAY TRANE	180017	2,760.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,760.00		
8/25/2021	IMMOKALEE WATER & SEWER DISTRICT	180018	31.04	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
8/25/2021	IMMOKALEE WATER & SEWER DISTRICT	180018	31.04	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
8/25/2021	IMMOKALEE WATER & SEWER DISTRICT	180018	11.82	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
8/25/2021	IMMOKALEE WATER & SEWER DISTRICT	180018	56.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 130.12		
8/25/2021	CENTURYLINK	180019	13,974.88	ACCOUNTS PAYABLE TELEPHONE	PHONE/CABLE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
			\$ 13,974.88		
8/25/2021	CINTAS CORPORATION	180020	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
8/25/2021	CINTAS CORPORATION	180020	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2021	CINTAS CORPORATION	180020	887.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 1,087.59		
8/25/2021	AMERICAN BICYCLE ASSOCIATION	180021	6,000.00	MARKETING AND PROMOTIONAL	PROMOTE COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 6,000.00		
8/25/2021	ANITA LOWE	180022	14.78	MILEAGE REIMBURSEMENT REGULAR	4/1-3/13 MILES
			\$ 14.78		
8/25/2021	SP DESIGNS & MANUFACTURING INC	180023	141.07	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
8/25/2021	SP DESIGNS & MANUFACTURING INC	180023	124.11	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
			\$ 265.18		
8/25/2021	JONATHAN D WALSH	180024	177.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 177.00		
8/25/2021	COVER ALL INC	180025	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
8/25/2021	TAB PRODUCTS CO LLC	180026	375.00	MINOR OPERATING EQUIPMENT	IMPROVE THE RECORD MANAGEMENT SERVICES FOR BUILDING PLANS
			\$ 375.00		
8/25/2021	DOMINIC FERRONE	180027	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	DOMINIC FERRONE	180027	12.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 187.00		
8/25/2021	PAMELA J LULICH	180028	88.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONTINUING EDUCATION P LULICH
			\$ 88.00		
8/25/2021	SUNSHINE LUBES LLC	180029	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	70.73	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	23.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/25/2021	SUNSHINE LUBES LLC	180029	38.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	SUNSHINE LUBES LLC	180029	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 909.54		
8/25/2021	ALMOST FAMILY PC OF SW FLORIDA INC	180030	1,996.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,996.40		
8/25/2021	EBL PARTNERS, LLC	180031	88,065.08	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 88,065.08		
8/25/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180032	101.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180032	388.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180032	1,241.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180032	168.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180032	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180032	64.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180032	(30.12)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180032	207.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,111.26		
8/25/2021	SSS EVERGREEN OPCO LLC	180033	15,001.48	OTHER CONTRACTUAL SERVICES	EAST BERM STABILIZATION FOR STADIUM AT SPORTS COMPLEX
			\$ 15,001.48		
8/25/2021	US ECOLOGY TAMPA INC	180034	14,090.22	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 14,090.22		
8/25/2021	COX SUBSCRIPTIONS INC	180035	39.68	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/25/2021	COX SUBSCRIPTIONS INC	180035	7,898.78	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/25/2021	COX SUBSCRIPTIONS INC	180035	8,201.92	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 16,140.38		
8/25/2021	SERVICEWEAR APPAREL INC	180036	184.23	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/25/2021	SERVICEWEAR APPAREL INC	180036	48.26	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/25/2021	SERVICEWEAR APPAREL INC	180036	203.30	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 435.79		
8/25/2021	CHEM-AQUA INC	180037	3,475.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,475.00		
8/25/2021	SUPERB LANDSCAPE SERVICES INC	180038	22,671.71	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2021	SUPERB LANDSCAPE SERVICES INC	180038	8,211.46	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2021	SUPERB LANDSCAPE SERVICES INC	180038	17,526.36	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 48,409.53		
8/25/2021	TPH HOLDINGS LLC	180039	10.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2021	TPH HOLDINGS LLC	180039	98.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 108.58		
8/25/2021	NAPLES HARDWARE SERVICE	180040	1,625.00	BUILDING R AND M OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,625.00		
8/25/2021	JOSE DI RIENZO	180041	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
8/25/2021	R&N LAWN MAINTENANCE INC.	180042	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			\$ 850.00		
8/25/2021	E&F SEPTIC TANK INC	180043	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
8/25/2021	ATMAX EQUIPMENT CO	180044	8,450.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,450.00		
8/25/2021	AIRGAS NATIONAL CARBONATION	180045	369.46	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 369.46		
8/25/2021	BRAXTON COLLEGE	180046	7,975.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS PARAMEDIC SCHOOL FOR JUSTIN HAYES
			\$ 7,975.00		
8/25/2021	RUMMEL, KLEPPER & KAHL. LLP	180047	950.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
8/25/2021	RUMMEL, KLEPPER & KAHL. LLP	180047	4,588.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
8/25/2021	RUMMEL, KLEPPER & KAHL. LLP	180047	2,221.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
			\$ 7,759.00		
8/25/2021	TREE SCAPING OF NAPLES INC	180048	3,688.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 3,688.00		
8/25/2021	ADVANCED DATA SOLUTIONS, INC	180049	10,084.11	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 10,084.11		
8/25/2021	EC AMERICA INC	180050	31,994.16	COMPUTER SOFTWARE	SUBSCRIPTION FOR SOFTWARE CONSTRUCTION PROJECT MANAGEMENT
			\$ 31,994.16		
8/25/2021	EXOALLOY METAL FABRICATION	180051	15,115.00	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,115.00		
8/25/2021	WORLD PETROLEUM CORP	180052	36.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/25/2021	WORLD PETROLEUM CORP	180052	33.50	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.25		
8/25/2021	MAXIM CRANE WORKS LP	180053	1,817.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 1,817.90		
8/25/2021	AVOW HOSPICE INC	180054	633.80	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 633.80		
8/25/2021	COASTAL WASTE & RECYCLING	180055	114.39	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
8/25/2021	COASTAL WASTE & RECYCLING	180055	98.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/25/2021	COASTAL WASTE & RECYCLING	180055	103.99	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 317.17		
8/25/2021	SIGFREDO CASTILLO	180056	88.25	LICENSES AND PERMITS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.25		
8/25/2021	GLENN BETTINI	180057	128.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	GLENN BETTINI	180057	120.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 248.00		
8/25/2021	EWING IRRIGATION PRODUCTS INC	180058	65.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 65.33		
8/25/2021	MARUBENI AMERICAN CORP	180059	3,500.00	FERTILIZER HERBICIDES AND CHEMICALS	HERBICIDES FOR AQUATICS
			\$ 3,500.00		
8/25/2021	ANTHONY J IANNOTTA	180102	142,521.29	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 142,521.29		
8/25/2021	JOY B CARTER	180060	1,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,500.00		
8/25/2021	JOHN C AND PATRICIA A FOTH	180061	143,870.82	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 143,870.82		
8/25/2021	AREA AGENCY ON AGING FOR SOUTHW	180062	95.40	ACCOUNTS RECEIVABLE SUSPENSE	OVERPAYMENT REFUND
			\$ 95.40		
8/25/2021	Alico Holdings, LLC	180063	109.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 109.09		
8/25/2021	Andrew S. Black	180064	20.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.02		
8/25/2021	Bill Jones Repair & Reroofs Inc.	180066	529.45	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 529.45		
8/25/2021	Charles Lewis Litow	180067	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
8/25/2021	Collier County Public Schools	180068	558.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 558.77		
8/25/2021	Courtney Carlson and David Yarkin	180069	221.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 221.80		
8/25/2021	David L. Longbine and	180070	75.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 75.60		
8/25/2021	Dawn L. Juszko, Jay P. Juszko,	180071	12.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.07		
8/25/2021	Debra A. Antanelis	180072	81.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 81.78		
8/25/2021	Eleanor Mortillaro	180073	32.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.18		
8/25/2021	Ernest E. Denby	180074	62.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.96		
8/25/2021	Eshref Zumberi	180075	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
8/25/2021	Eugene McLean and Diana McLean	180076	149.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 149.29		
8/25/2021	Johannes & Candice Lopez	180077	60.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.06		
8/25/2021	John & Megan Quinn	180078	93.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 93.74		
8/25/2021	John Hollis	180079	153.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 153.65		
8/25/2021	Joseph & Vickie Grieshaber	180080	271.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 271.91		
8/25/2021	Joseph & Constance Arndt	180081	59.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 59.06		
8/25/2021	Kristine M Regan	180082	31.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.47		
8/25/2021	Michael J Connors	180083	51.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.22		
8/25/2021	MissArk Naples 4 LLC	180084	143.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 143.93		
8/25/2021	Richard A Mariani	180085	11.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.26		

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8/25/2021	Robert B Miller Naples LLC	180086	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.05		
8/25/2021	Robert P Brick	180087	53.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 53.21		
8/25/2021	Robert R Andrews Jr	180088	90.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.72		
8/25/2021	Sharon Kolesar and	180089	40.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.78		
8/25/2021	Shaun McManus	180090	122.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 122.11		
8/25/2021	Stephen T. Kuhn and Dawn W. Kuhn	180091	36.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.32		
8/25/2021	Thomas H. Johnsrud	180092	33.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.40		
8/25/2021	W. Timothy Johnson	180093	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.04		
8/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	839.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	2,423.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,262.95		
8/25/2021	CDM SMITH INC	ACH25	1,836.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,836.00		
8/25/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH25	8,158.47	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 8,158.47		
8/25/2021	GAYLORD BROTHERS INC	ACH25	520.88	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 520.88		
8/25/2021	HUMISTON & MOORE ENGINEERS PA	ACH25	1,953.00	ENGINEERING FEES	NRPA MANAGEMENT
8/25/2021	HUMISTON & MOORE ENGINEERS PA	ACH25	5,022.00	ENGINEERING FEES	NRPA MANAGEMENT
			\$ 6,975.00		
8/25/2021	JM TODD COMPANY	ACH25	4.12	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/25/2021	JM TODD COMPANY	ACH25	4.11	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/25/2021	JM TODD COMPANY	ACH25	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/25/2021	JM TODD COMPANY	ACH25	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 153.73		
8/25/2021	JSFM INC	ACH25	26.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	JSFM INC	ACH25	114.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	JSFM INC	ACH25	50.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 191.35		
8/25/2021	KYLE CONSTRUCTION INC	ACH25	22,897.65	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 22,897.65		
8/25/2021	QUALITY ENTERPRISES USA INC	ACH25	48,037.55	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 48,037.55		
8/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	604.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 604.74		
8/25/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH25	46,989.90	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
8/25/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH25	153,888.82	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
8/25/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH25	752,455.61	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
8/25/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH25	(15,325.01)	CREDIT MEMO	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 938,009.32		
8/25/2021	CDW LLC	ACH25	1,269.15	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 1,269.15		
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	13.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	16.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	(0.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	13.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	(0.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	217.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	54.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	7.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	1.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	(2.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	138.75	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	(1.39)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	441.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	(4.41)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	231,250.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	5,250.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	433.02	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	350.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

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8/25/2021	FERGUSON ENTERPRISES INC	ACH25	(7.84)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	274.40	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
8/25/2021	FERGUSON ENTERPRISES INC	ACH25	(2.74)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 238,443.71		
8/25/2021	ESD WASTE 2 WATER INC	ACH25	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
8/25/2021	ESD WASTE 2 WATER INC	ACH25	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 124.75		
8/25/2021	TAMIAMI FORD INC	ACH25	456.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	TAMIAMI FORD INC	ACH25	101.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	TAMIAMI FORD INC	ACH25	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	TAMIAMI FORD INC	ACH25	382.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	TAMIAMI FORD INC	ACH25	1,671.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,720.76		
8/25/2021	CITY OF NAPLES	ACH25	119.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2021	CITY OF NAPLES	ACH25	24.56	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2021	CITY OF NAPLES	ACH25	27.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2021	CITY OF NAPLES	ACH25	1,004.22	WATER AND SEWER	MAINTAIN PUBLIC LANDSCAPING THOMASSON DR IMPROVEMENT PROJECT
			\$ 1,174.92		
8/25/2021	INSIGHT PUBLIC SECTOR	ACH25	29,624.10	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
8/25/2021	INSIGHT PUBLIC SECTOR	ACH25	17,554.91	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
			\$ 47,179.01		
8/25/2021	WESCO TURF INC	ACH25	122.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	WESCO TURF INC	ACH25	184.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2021	WESCO TURF INC	ACH25	176.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 484.29		
8/25/2021	HACH COMPANY	ACH25	594.50	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWT
			\$ 594.50		
8/25/2021	PARADISE ADVERTISING & MARKETING INC	ACH25	1,293.38	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2021	PARADISE ADVERTISING & MARKETING INC	ACH25	20,097.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2021	PARADISE ADVERTISING & MARKETING INC	ACH25	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 25,391.23		
8/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 423.75		
8/25/2021	COMCAST	ACH25	156.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
8/25/2021	COMCAST	ACH25	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/25/2021	COMCAST	ACH25	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/25/2021	COMCAST	ACH25	143.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/25/2021	COMCAST	ACH25	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 538.40		
8/25/2021	ATKINS NORTH AMERICA INC	ACH25	51,318.67	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
8/25/2021	ATKINS NORTH AMERICA INC	ACH25	19,626.01	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
8/25/2021	ATKINS NORTH AMERICA INC	ACH25	6,542.01	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 77,486.69		
8/25/2021	POLYDYNE INC	ACH25	3,542.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,542.00		
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,668.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,246.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,064.70	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	113.53	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,049.20	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,595.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	178.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	318.24	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	21.75	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	180.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	238.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	7.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	130.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	329.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	163.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	263.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	63.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,112.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,744.26		
8/25/2021	FISHER SCIENTIFIC	ACH25	1,616.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,616.10		
8/25/2021	POWERSECURE SERVICE INC	ACH25	213.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/25/2021	POWERSECURE SERVICE INC	ACH25	114.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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8/25/2021	POWERSECURE SERVICE INC	ACH25	302.82	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/25/2021	POWERSECURE SERVICE INC	ACH25	(57.00)	CREDIT MEMO	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 573.57		
8/25/2021	BOUND TREE MEDICAL LLC	ACH25	5,553.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,553.36		
8/25/2021	SHI INTERNATIONAL CORP	ACH25	409.96	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 409.96		
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	645.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	621.13	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,185.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,721.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	815.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	868.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,782.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	981.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	654.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	3,008.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	432.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	706.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,894.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,414.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	851.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,534.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	445.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	801.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 20,364.67		
8/25/2021	CENTURYLINK COMMUNICATIONS LLC	ACH25	126.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/25/2021	CENTURYLINK COMMUNICATIONS LLC	ACH25	78.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/25/2021	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/25/2021	CENTURYLINK COMMUNICATIONS LLC	ACH25	66.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 313.43		
8/25/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH25	275.00	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/25/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH25	2,579.42	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,854.42		
8/25/2021	TETRA TECH INC	ACH25	1,407.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/25/2021	TETRA TECH INC	ACH25	1,980.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,387.00		
8/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	6,295.63	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 6,295.63		
8/25/2021	PACE ANALYTICAL SERVICES INC	ACH25	1,291.92	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/25/2021	PACE ANALYTICAL SERVICES INC	ACH25	125.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2021	PACE ANALYTICAL SERVICES INC	ACH25	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,779.42		
8/25/2021	TINDALE OLIVER & ASSOCIATES INC	ACH25	4,408.71	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
8/25/2021	TINDALE OLIVER & ASSOCIATES INC	ACH25	4,408.72	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
			\$ 8,817.43		
8/25/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH25	36,676.00	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
8/25/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH25	9,798.27	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 46,474.27		
8/25/2021	AECOM TECHNICAL SERVICES INC	ACH25	3,906.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,906.00		
8/25/2021	PALMDALE OIL COMPANY	ACH25	17,089.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2021	PALMDALE OIL COMPANY	ACH25	15,565.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2021	PALMDALE OIL COMPANY	ACH25	11,675.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2021	PALMDALE OIL COMPANY	ACH25	4,553.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2021	PALMDALE OIL COMPANY	ACH25	7,977.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 56,860.95		
8/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	13.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	9.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	77.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 101.00		
8/25/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	44,625.68	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 44,625.68		
8/25/2021	OVERDRIVE INC	ACH25	184.98	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 184.98		
8/25/2021	CINTAS CORPORATION	ACH25	130.37	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2021	CINTAS CORPORATION	ACH25	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2021	CINTAS CORPORATION	ACH25	91.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT

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			\$ 641.37		
8/25/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH25	603.00	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
8/25/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH25	1,500.00	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
			\$ 2,103.00		
8/25/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH25	1,250.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
8/25/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH25	11,315.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,565.00		
8/25/2021	COMPUTERS AT WORK! INC	ACH25	2,303.96	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,303.96		
8/25/2021	IEH AUTO PARTS LLC	ACH25	497.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2021	IEH AUTO PARTS LLC	ACH25	89.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 587.29		
8/25/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH25	887.78	LIMEROCK CLAY AND RIP RAP	MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS
			\$ 887.78		
8/25/2021	JUICE TECHNOLOGIES INC	ACH25	2,872.48	BUILDING AUTOMATION	REPAIR, MAINTAIN, SECURE AND PROTECT COUNTY FACILITY
			\$ 2,872.48		
8/25/2021	DWJH LLC	ACH25	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/25/2021	DWJH LLC	ACH25	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
8/25/2021	DWJH LLC	ACH25	8,320.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
8/25/2021	DWJH LLC	ACH25	1,184.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
8/25/2021	DWJH LLC	ACH25	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
8/25/2021	DWJH LLC	ACH25	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 9,977.00		
8/25/2021	METTAUER ENVIRONMENTAL INC	ACH25	113.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 113.75		
8/25/2021	ECO PROMOTIONAL PRODUCTS INC	ACH25	1,475.00	OTHER OPERATING SUPPLIES	RECYCLING COLORING BOOK FOR V-PK AND DAY CARE EDUCATION
8/25/2021	ECO PROMOTIONAL PRODUCTS INC	ACH25	351.88	POSTAGE FREIGHT AND UPS	RECYCLING COLORING BOOK FOR V-PK AND DAY CARE EDUCATION
			\$ 1,826.88		
8/25/2021	EFE INC	ACH25	29.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 29.81		
8/25/2021	1800TOWSAFE	ACH25	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
8/25/2021	RAFAEL J AVILA SR	ACH25	171.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 171.00		
8/25/2021	CLEAN SPACE INC	ACH25	2,760.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
			\$ 2,760.00		
8/25/2021	JOHNSON ENGINEERING INC	WIR25	742.50	ENGINEERING FEES	SERVICES FOR WATER QUALITY
8/25/2021	JOHNSON ENGINEERING INC	WIR25	456.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2021	JOHNSON ENGINEERING INC	WIR25	987.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2021	JOHNSON ENGINEERING INC	WIR25	865.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2021	JOHNSON ENGINEERING INC	WIR25	321.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2021	JOHNSON ENGINEERING INC	WIR25	2.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2021	JOHNSON ENGINEERING INC	WIR25	225.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2021	JOHNSON ENGINEERING INC	WIR25	377.19	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2021	JOHNSON ENGINEERING INC	WIR25	2,180.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/25/2021	JOHNSON ENGINEERING INC	WIR25	1,292.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,449.44		
8/25/2021	GILLIG LLC	WIR25	1,005.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,005.86		
8/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,576.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,483.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,541.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	907.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,508.84		
8/26/2021	DT WATER CORP	ACH26	62.95	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
8/26/2021	DT WATER CORP	ACH26	48.20	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
8/26/2021	DT WATER CORP	ACH26	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
8/26/2021	DT WATER CORP	ACH26	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
8/26/2021	DT WATER CORP	ACH26	30.50	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
8/26/2021	DT WATER CORP	ACH26	130.15	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
8/26/2021	DT WATER CORP	ACH26	89.84	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
8/26/2021	DT WATER CORP	ACH26	52.76	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
8/26/2021	DT WATER CORP	ACH26	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
8/26/2021	DT WATER CORP	ACH26	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
8/26/2021	DT WATER CORP	ACH26	163.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
8/26/2021	DT WATER CORP	ACH26	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
8/26/2021	DT WATER CORP	ACH26	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
8/26/2021	DT WATER CORP	ACH26	131.45	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/26/2021	DT WATER CORP	ACH26	12.80	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
8/26/2021	DT WATER CORP	ACH26	72.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
8/26/2021	DT WATER CORP	ACH26	81.65	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
8/26/2021	DT WATER CORP	ACH26	126.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/26/2021	DT WATER CORP	ACH26	11.80	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
8/26/2021	DT WATER CORP	ACH26	15.75	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
8/26/2021	DT WATER CORP	ACH26	31.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
8/26/2021	DT WATER CORP	ACH26	12.80	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
8/26/2021	DT WATER CORP	ACH26	61.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
8/26/2021	DT WATER CORP	ACH26	18.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
8/26/2021	DT WATER CORP	ACH26	27.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
8/26/2021	DT WATER CORP	ACH26	15.75	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
8/26/2021	DT WATER CORP	ACH26	43.30	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
8/26/2021	DT WATER CORP	ACH26	31.50	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
8/26/2021	DT WATER CORP	ACH26	21.65	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	27.55	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	40.35	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	15.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	45.25	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	55.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
8/26/2021	DT WATER CORP	ACH26	30.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	15.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	36.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	0.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
8/26/2021	DT WATER CORP	ACH26	0.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
8/26/2021	DT WATER CORP	ACH26	60.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/26/2021	DT WATER CORP	ACH26	24.60	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
			\$ 2,216.45		
8/26/2021	DATA FLOW SYSTEMS INC	ACH26	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2021	DATA FLOW SYSTEMS INC	ACH26	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2021	DATA FLOW SYSTEMS INC	ACH26	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2021	DATA FLOW SYSTEMS INC	ACH26	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
8/26/2021	FORESTRY RESOURCES LLC	ACH26	4,693.50	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 4,693.50		
8/26/2021	JM TODD COMPANY	ACH26	109.40	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/26/2021	JM TODD COMPANY	ACH26	2.32	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/26/2021	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/26/2021	JM TODD COMPANY	ACH26	60.02	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	5.31	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	5.31	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	5.31	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	5.30	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	5.30	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	5.31	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	5.31	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	5.31	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/26/2021	JM TODD COMPANY	ACH26	39.91	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/26/2021	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/26/2021	JM TODD COMPANY	ACH26	16.26	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/26/2021	JM TODD COMPANY	ACH26	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/26/2021	JM TODD COMPANY	ACH26	17.43	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	6.84	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	10.09	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/26/2021	JM TODD COMPANY	ACH26	325.43	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/26/2021	JM TODD COMPANY	ACH26	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/26/2021	JM TODD COMPANY	ACH26	418.15	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/26/2021	JM TODD COMPANY	ACH26	77.98	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
8/26/2021	JM TODD COMPANY	ACH26	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
8/26/2021	JM TODD COMPANY	ACH26	30.09	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/26/2021	JM TODD COMPANY	ACH26	62.57	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES

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8/26/2021	JM TODD COMPANY	ACH26	15.34	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/26/2021	JM TODD COMPANY	ACH26	29.43	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/26/2021	JM TODD COMPANY	ACH26	25.27	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/26/2021	JM TODD COMPANY	ACH26	40.45	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/26/2021	JM TODD COMPANY	ACH26	13.06	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/26/2021	JM TODD COMPANY	ACH26	8.00	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 2,999.73		
8/26/2021	JSFM INC	ACH26	362.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 362.02		
8/26/2021	MAIL STATION COURIER	ACH26	500.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAIL COURIER SERVICES FOR PUD - WATER
			\$ 500.00		
8/26/2021	MIDWEST TAPE EXCHANGE	ACH26	843.87	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/26/2021	MIDWEST TAPE EXCHANGE	ACH26	736.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/26/2021	MIDWEST TAPE EXCHANGE	ACH26	765.10	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/26/2021	MIDWEST TAPE EXCHANGE	ACH26	429.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,775.23		
8/26/2021	PATRICK C WEBER PA	ACH26	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	50,495.37	RETAINAGE RELEASED	RELEASE RETAINAGE 7/1-7/31/20 DESIGN IMMOKALEE RD
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	1,154,645.22	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(1,039,180.70)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	1,056,620.89	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(950,958.80)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	1,211,399.60	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	60,676.06	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(1,208,471.88)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	238,671.49	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(226,737.92)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	97,242.99	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(92,380.84)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	175,755.46	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(166,967.69)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	QUALITY ENTERPRISES USA INC	ACH26	22,066.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 382,875.25		
8/26/2021	SAFETY PRODUCTS INC	ACH26	65.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
8/26/2021	SAFETY PRODUCTS INC	ACH26	670.10	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 735.70		
8/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	5.27	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
8/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	279.90	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	11.84	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	35.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	37.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	143.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 513.56		
8/26/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
8/26/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/26/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,077.97		
8/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	31,211.87	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
8/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	152,387.35	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
8/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	(1,560.59)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
8/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	(7,619.37)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
			\$ 174,419.26		
8/26/2021	DAN-CHER INC	ACH26	155.00	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
			\$ 155.00		
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	66.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	681.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/26/2021	RUSH MESSENGER SERVICE WEST INC	ACH26	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,027.75		
8/26/2021	CDW LLC	ACH26	40.00	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER EQUIPMENT FOR POWER SYSTEMS

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8/26/2021	CDW LLC	ACH26	53.50	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER EQUIPMENT FOR POWER SYSTEMS
8/26/2021	CDW LLC	ACH26	5,288.92	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
8/26/2021	CDW LLC	ACH26	453.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/26/2021	CDW LLC	ACH26	14.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 5,849.42		
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	(4.77)	PURCHASE DISCOUNTS TAKEN	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	(472.31)	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	1,952.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	(19.52)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	45,798.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	3,666.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	(494.64)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	172.71	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	(1.73)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	18.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	(0.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	6,277.53	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	(62.78)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	334.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	268.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	10.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	83.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	3.37	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	327.87	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/26/2021	FERGUSON ENTERPRISES INC	ACH26	(9.88)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 57,846.52		
8/26/2021	TAMIAMI FORD INC	ACH26	9.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2021	TAMIAMI FORD INC	ACH26	743.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2021	TAMIAMI FORD INC	ACH26	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2021	TAMIAMI FORD INC	ACH26	18.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 784.49		
8/26/2021	DEANGELO BROTHERS INC	ACH26	320.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 320.00		
8/26/2021	CITY OF NAPLES	ACH26	68.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2021	CITY OF NAPLES	ACH26	779.72	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 848.50		
8/26/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH26	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		
8/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	290.88	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	47.29	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 338.17		
8/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	85.60	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	724.68	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	49.70	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 859.98		
8/26/2021	COMCAST	ACH26	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/26/2021	COMCAST	ACH26	386.40	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			\$ 539.75		
8/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	740.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	370.00	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
			\$ 1,110.00		
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	277.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	266.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,042.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	459.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	154.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	137.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	53.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,784.45	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	21.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	88.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	198.02	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	203.69	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	74.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	183.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	101.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	969.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	271.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	714.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	69.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(408.45)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(198.73)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(408.45)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	235.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(408.45)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(408.45)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	684.84	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 6,158.11		
8/26/2021	POWERSECURE SERVICE INC	ACH26	724.12	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2021	POWERSECURE SERVICE INC	ACH26	641.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,365.37		
8/26/2021	CH2M HILL INC	ACH26	18,894.10	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/26/2021	CH2M HILL INC	ACH26	4,645.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/26/2021	CH2M HILL INC	ACH26	7,380.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/26/2021	CH2M HILL INC	ACH26	27,252.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/26/2021	CH2M HILL INC	ACH26	11,202.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/26/2021	CH2M HILL INC	ACH26	2,990.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/26/2021	CH2M HILL INC	ACH26	3,274.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/26/2021	CH2M HILL INC	ACH26	6,314.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
8/26/2021	CH2M HILL INC	ACH26	852.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 82,803.10		
8/26/2021	PETER VORSATZ	ACH26	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
8/26/2021	PETER VORSATZ	ACH26	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
8/26/2021	PETER VORSATZ	ACH26	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 307.00		
8/26/2021	BRINKS INCORPORATED	ACH26	685.11	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
8/26/2021	BRINKS INCORPORATED	ACH26	76.12	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 761.23		
8/26/2021	SHI INTERNATIONAL CORP	ACH26	22,380.84	DATA PROCESSING EQUIP R AND M	EA LIBRARY RENEWAL
			\$ 22,380.84		
8/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	949.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	845.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	572.33	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,207.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,037.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,606.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	2,049.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	55.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,324.02		
8/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	119.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 119.56		
8/26/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	4,268.10	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
			\$ 4,268.10		
8/26/2021	TEMPLE INC	ACH26	1,399.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,399.30		
8/26/2021	REXEL USA INC	ACH26	85.61	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 85.61		
8/26/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	100.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 100.00		
8/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	19.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 95.00		
8/26/2021	VIP AMERICA LLC	ACH26	455.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/26/2021	VIP AMERICA LLC	ACH26	504.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/26/2021	VIP AMERICA LLC	ACH26	3,233.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,193.00		
8/26/2021	VITAL RECORDS HOLDING LLC	ACH26	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/26/2021	VITAL RECORDS HOLDING LLC	ACH26	477.51	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
8/26/2021	VITAL RECORDS HOLDING LLC	ACH26	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
8/26/2021	VITAL RECORDS HOLDING LLC	ACH26	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 512.22		
8/26/2021	PALMDALE OIL COMPANY	ACH26	1,544.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,544.63		
8/26/2021	STANTEC CONSULTING SERVICES INC	ACH26	577.50	ENGINEERING FEES	TO REVIEW TRAFFIC COUNT STATION DATA FOR 200 COUNT STATIONS
			\$ 577.50		
8/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU BEAUTIFICATION AREA

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8/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU BEAUTIFICATION AREA
8/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
8/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	350.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
			\$ 999.00		
8/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	85.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	4.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	50.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	77.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	33.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	11.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 262.52		
8/26/2021	STERICYCLE INC	ACH26	58.59	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE
			\$ 58.59		
8/26/2021	NI GOVERNMENT SERVICES INC	ACH26	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 147.45		
8/26/2021	RICOH USA INC	ACH26	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
8/26/2021	RICOH USA INC	ACH26	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 884.86		
8/26/2021	MWASTE INC	ACH26	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/26/2021	MWASTE INC	ACH26	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/26/2021	MWASTE INC	ACH26	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/26/2021	MWASTE INC	ACH26	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/26/2021	MWASTE INC	ACH26	150.26	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/26/2021	MWASTE INC	ACH26	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/26/2021	MWASTE INC	ACH26	32.34	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
8/26/2021	MWASTE INC	ACH26	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
8/26/2021	MWASTE INC	ACH26	32.34	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
8/26/2021	MWASTE INC	ACH26	35.57	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 422.35		
8/26/2021	CINTAS CORPORATION	ACH26	184.87	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/26/2021	CINTAS CORPORATION	ACH26	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 409.87		
8/26/2021	US WATER SERVICES CORPORATION	ACH26	2,341.67	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,341.67		
8/26/2021	FLORIDA UTILITY SOLUTIONS INC	ACH26	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
8/26/2021	FLORIDA UTILITY SOLUTIONS INC	ACH26	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 500.00		
8/26/2021	BEASLEY MEDIA GROUP LLC	ACH26	720.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR PROPER DISPOSAL PRE-HURRICANE SEASON
			\$ 720.00		
8/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	231.16	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	40.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	162.39	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	238.90	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
8/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	19.24	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
8/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 882.36		
8/26/2021	IEH AUTO PARTS LLC	ACH26	127.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 127.56		
8/26/2021	REV RTC INC	ACH26	500.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 500.48		
8/26/2021	TWILIO INC	ACH26	166.90	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 166.90		
8/26/2021	DWJH LLC	ACH26	2,448.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
8/26/2021	DWJH LLC	ACH26	1,184.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
8/26/2021	DWJH LLC	ACH26	816.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 4,448.00		
8/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
8/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
8/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
			\$ 885.00		
8/26/2021	CASCO INTERNATIONAL INC	ACH26	2,772.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 2,772.00		
8/26/2021	EFE INC	ACH26	44.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2021	EFE INC	ACH26	223.96	OTHER OPERATING SUPPLIES	MATERIALS AND HAND TOOLS FOR RM CREWS OUT IN FIELD
			\$ 268.75		
8/26/2021	1800TOWSAFE	ACH26	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2021	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 250.00		
8/26/2021	SDP CONSULTANTS CORP	ACH26	36,998.41	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
8/26/2021	SDP CONSULTANTS CORP	ACH26	(3,699.84)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 33,298.57		
8/26/2021	BATTERY USA	ACH26	75.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 75.91		
8/26/2021	PATRICK G WHITE	ACH26	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
8/26/2021	OGLA DROZNES	ACH26	110.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
8/26/2021	OGLA DROZNES	ACH26	110.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 220.00		
8/26/2021	JOHNSON ENGINEERING INC	WIR26	21,624.75	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/26/2021	JOHNSON ENGINEERING INC	WIR26	21,095.50	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 42,720.25		
8/26/2021	GILLIG LLC	WIR26	34.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2021	GILLIG LLC	WIR26	70.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2021	GILLIG LLC	WIR26	375.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 480.87		
8/27/2021	FLORIDA PREPAID COLLEGE PROGRAM	180103	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
8/27/2021	BOARD OF COUNTY COMMISSIONERS	180104	276,508.62	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 276,508.62		
8/27/2021	Board of County Commissioners	180105	26,899.43	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,899.43		
8/27/2021	Kansas Payment Center	180106	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
8/27/2021	Heather Cunningham	180107	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
8/27/2021	ASSET ACCEPTANCE LLC	180108	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 416.96		
8/27/2021	RELIANCE STANDARD LIFE INSURANCE C	180109	10,274.54	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,274.54		
8/27/2021	MIDLAND FUNDING LLC	180110	210.95	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.95		
8/27/2021	Suncoast Credit Union	180111	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
8/27/2021	Christopher M. Ranieri, P.A	180112	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
8/27/2021	State Collections & Disbursement Un	180113	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
8/27/2021	West Side Lending LLC	180114	266.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 266.81		
8/27/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP2	4,484.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,484.97		
8/27/2021	FPL ASSIST	180115	98.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 98.49		
8/27/2021	GRANT WERNER	180116	3,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,675.00		
8/27/2021	GRANT WERNER	180117	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
8/27/2021	SIERRA GRANDE APARTMENTS, LLC	180118	6,468.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,468.25		
8/27/2021	SIERRA GRANDE APARTMENTS, LLC	180119	1,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,322.00		
8/27/2021	TEG AMBERTON LLC	180120	13,564.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,564.49		
8/27/2021	TEG AMBERTON LLC	180121	1,668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,668.00		
8/27/2021	WILLIAM F. FAZIO	180122	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
8/27/2021	WILLIAM F. FAZIO	180123	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/27/2021	ADVANCED ROOFING INC	180124	9,525.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,525.00		
8/27/2021	BLOCKER & LEWIS ENTERPRISES INC	180125	40.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 40.68		
8/27/2021	COLLIER TIRE & AUTO REPAIR	180126	125.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	COLLIER TIRE & AUTO REPAIR	180126	441.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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8/27/2021	COLLIER TIRE & AUTO REPAIR	180126	1,176.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	COLLIER TIRE & AUTO REPAIR	180126	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	COLLIER TIRE & AUTO REPAIR	180126	550.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	COLLIER TIRE & AUTO REPAIR	180126	2,066.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	COLLIER TIRE & AUTO REPAIR	180126	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,543.31		
8/27/2021	JM TODD COMPANY	180127	22.33	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/27/2021	JM TODD COMPANY	180127	68.24	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 90.57		
8/27/2021	LAWN EQUIPMENT CENTER	180128	200.18	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/27/2021	LAWN EQUIPMENT CENTER	180128	200.18	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/27/2021	LAWN EQUIPMENT CENTER	180128	200.19	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 600.55		
8/27/2021	LCEC	180129	101.20	ELECTRICITY	NECESSARY FOR OPERATIONS
8/27/2021	LCEC	180129	34.30	ELECTRICITY	NECESSARY FOR OPERATIONS
8/27/2021	LCEC	180129	701.41	ELECTRICITY	NECESSARY FOR OPERATIONS
8/27/2021	LCEC	180129	432.41	ELECTRICITY	NECESSARY FOR OPERATIONS
8/27/2021	LCEC	180129	29.21	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
8/27/2021	LCEC	180129	43.95	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
8/27/2021	LCEC	180129	57.43	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
8/27/2021	LCEC	180129	125.54	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 1,525.45		
8/27/2021	LCEC	180207	95.17	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 95.17		
8/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180130	245.70	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
8/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180130	559.77	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
8/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180130	1,705.90	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN HEALTH AND SAFETY OF FIELDS
			\$ 2,511.37		
8/27/2021	METRO ICE INC	180131	79.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
8/27/2021	METRO ICE INC	180131	94.62	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
8/27/2021	METRO ICE INC	180131	69.54	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
8/27/2021	METRO ICE INC	180131	47.88	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 291.84		
8/27/2021	NAPLES ARMATURE WORKS	180132	28.70	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR
8/27/2021	NAPLES ARMATURE WORKS	180132	28.70	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR
			\$ 57.40		
8/27/2021	QUADMED INC	180133	471.77	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 471.77		
8/27/2021	UNIFIRST CORP	180134	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/27/2021	UNIFIRST CORP	180134	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
8/27/2021	UNIFIRST CORP	180134	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/27/2021	UNIFIRST CORP	180134	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
8/27/2021	UNIFIRST CORP	180134	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/27/2021	UNIFIRST CORP	180134	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
8/27/2021	UNIFIRST CORP	180134	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
8/27/2021	UNIFIRST CORP	180134	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/27/2021	UNIFIRST CORP	180134	40.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/27/2021	UNIFIRST CORP	180134	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/27/2021	UNIFIRST CORP	180134	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
8/27/2021	UNIFIRST CORP	180134	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 266.80		
8/27/2021	FLORIDA POWER & LIGHT	180135	38.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	19.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	999.02	ELECTRICITY	UTILITIES FOR EMS STATION
8/27/2021	FLORIDA POWER & LIGHT	180135	604.25	ELECTRICITY	UTILITIES FOR EMS STATION
8/27/2021	FLORIDA POWER & LIGHT	180135	310.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/27/2021	FLORIDA POWER & LIGHT	180135	44.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/27/2021	FLORIDA POWER & LIGHT	180135	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/27/2021	FLORIDA POWER & LIGHT	180135	95.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/27/2021	FLORIDA POWER & LIGHT	180135	191.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/27/2021	FLORIDA POWER & LIGHT	180135	4.41	ELECTRICITY	UTILITIES FOR EMS STATION
8/27/2021	FLORIDA POWER & LIGHT	180135	23.98	ELECTRICITY	07/02/2021-08/03/2021 SHE
8/27/2021	FLORIDA POWER & LIGHT	180135	17.83	ELECTRICITY	07/20-08/19/21 SHERIFF
8/27/2021	FLORIDA POWER & LIGHT	180135	2,784.05	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/27/2021	FLORIDA POWER & LIGHT	180135	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
8/27/2021	FLORIDA POWER & LIGHT	180135	15.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/27/2021	FLORIDA POWER & LIGHT	180135	15.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/27/2021	FLORIDA POWER & LIGHT	180135	15.02	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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8/27/2021	FLORIDA POWER & LIGHT	180135	18.10	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FLORIDA POWER & LIGHT	180135	15.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FLORIDA POWER & LIGHT	180135	3,966.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/27/2021	FLORIDA POWER & LIGHT	180135	22.47	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/27/2021	FLORIDA POWER & LIGHT	180135	17.85	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/27/2021	FLORIDA POWER & LIGHT	180135	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	11.36	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
8/27/2021	FLORIDA POWER & LIGHT	180135	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	12.72	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/27/2021	FLORIDA POWER & LIGHT	180135	10,218.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/27/2021	FLORIDA POWER & LIGHT	180135	1,563.67	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
8/27/2021	FLORIDA POWER & LIGHT	180135	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	12.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	15.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	28.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	358.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	24.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	12.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	35.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	32.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT	180135	556.34	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 22,188.62		
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	248.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	284.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	40.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	472.08	WATER AND SEWER	UTILITIES FOR EMS STATION
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	123.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	42.46	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	115.58	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	35.38	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	42.46	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	15.36	WATER AND SEWER	WATER NECESSARY FOR PARKS & RECREATION
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	12.80	WATER AND SEWER	WATER NECESSARY FOR PARKS & RECREATION
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	41.82	WATER AND SEWER	WATER NECESSARY FOR PARKS & RECREATION
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	15.36	WATER AND SEWER	WATER NECESSARY FOR PARKS & RECREATION
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	120.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	223.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	1,353.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	1,019.52	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	694.89	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	461.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	107.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	68.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	271.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	67.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	100.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	201.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	COLLIER COUNTY UTILITY BILLING	180136	175.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 6,469.64		
8/27/2021	BRASCO INTERNATIONAL INC	180137	10,325.00	OTHER CONTRACTUAL SERVICE	SOLAR LIGHTS FOR CAT BUS SHELTERS
			\$ 10,325.00		
8/27/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	180138	63,792.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/27/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	180138	12,600.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 76,392.00		
8/27/2021	VERIZON WIRELESS	180139	38.66	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	157.72	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	23.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	716.18	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	650.31	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	158.10	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	399.05	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	199.53	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	82.60	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	37.68	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	651.73	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD

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8/27/2021	VERIZON WIRELESS	180139	278.33	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	173.89	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	51.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	51.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	36.45	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/27/2021	VERIZON WIRELESS	180139	77.21	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 3,783.90		
8/27/2021	R&W ENTERPRISES INC	180140	1,000.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,000.00		
8/27/2021	CITY OF NAPLES	180141	67.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	CITY OF NAPLES	180141	75.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	CITY OF NAPLES	180141	90.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	CITY OF NAPLES	180141	113.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	CITY OF NAPLES	180141	83.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	CITY OF NAPLES	180141	65.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	CITY OF NAPLES	180141	1,299.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/27/2021	CITY OF NAPLES	180141	280.50	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
8/27/2021	CITY OF NAPLES	180141	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
8/27/2021	CITY OF NAPLES	180141	2,046.36	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
8/27/2021	CITY OF NAPLES	180141	60.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 4,204.20		
8/27/2021	SHENANDOAH GENERAL CONSTRUCTION	180142	750.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
8/27/2021	SHENANDOAH GENERAL CONSTRUCTION	180142	34,621.13	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 35,371.13		
8/27/2021	FILTERPRO USA	180143	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
8/27/2021	FEDEX	180144	7.32	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
8/27/2021	FEDEX	180144	42.49	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/27/2021	FEDEX	180144	33.92	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
8/27/2021	FEDEX	180144	14.23	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 97.96		
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180145	14.24	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180145	76.31	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180145	11.77	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
			\$ 102.32		
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	36.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	32.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	18.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	631.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	12.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	44.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	11.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	15.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	18.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	450.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	42.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180208	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,458.80		
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180209	18.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180209	16.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180209	19.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180209	20.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180209	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180209	19.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/27/2021	FLORIDA POWER & LIGHT COMPANY	180209	19.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 127.05		
8/27/2021	JOHN MADER ENTERPRISES INC	180146	6,134.31	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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8/27/2021	JOHN MADER ENTERPRISES INC	180146	19,078.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	JOHN MADER ENTERPRISES INC	180146	952.55	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,165.26		
8/27/2021	COLE PARMER INSTRUMENT COMPANY	180147	445.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATIONS OF FLOWMETER EQUIP FOR POWER SYSTEMS
8/27/2021	COLE PARMER INSTRUMENT COMPANY	180147	30.74	POSTAGE FREIGHT AND UPS	PROVIDE CALIBRATIONS OF FLOWMETER EQUIP FOR POWER SYSTEMS
			\$ 475.74		
8/27/2021	BENRO ENTERPRISES INC	180148	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	BENRO ENTERPRISES INC	180148	450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	BENRO ENTERPRISES INC	180148	900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	BENRO ENTERPRISES INC	180148	150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	BENRO ENTERPRISES INC	180148	450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,850.00		
8/27/2021	HENRY SCHEIN INC	180149	64.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/27/2021	HENRY SCHEIN INC	180149	2,784.84	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,849.52		
8/27/2021	RESEARCH DATA SERVICES INC	180150	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
8/27/2021	LEE COUNTY BOARD OF	180151	3,683.19	OTHER CONTRACTUAL SERVICES	SOFTWARE FOR COURT PROCEEDINGS
			\$ 3,683.19		
8/27/2021	COMPONENTSOURCE INC	180152	3,720.94	OTHER CONTRACTUAL SERVICES	TO CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 3,720.94		
8/27/2021	AIRGAS INC	180153	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/27/2021	AIRGAS INC	180153	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/27/2021	AIRGAS INC	180153	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 98.00		
8/27/2021	MUNCIE TRANSIT SUPPLY	180154	618.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 618.60		
8/27/2021	HARTFORD INSURANCE COMPANY OF TH	180155	101.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 101.00		
8/27/2021	TAMPA BAY TRANE	180156	1,301.82	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/27/2021	TAMPA BAY TRANE	180156	2,400.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,701.82		
8/27/2021	METRIC ENGINEERING INC	180157	1,300.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
			\$ 1,300.00		
8/27/2021	CINTAS CORPORATION	180159	1,160.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	151.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	351.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	370.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
8/27/2021	CINTAS CORPORATION	180159	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
8/27/2021	CINTAS CORPORATION	180159	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/27/2021	CINTAS CORPORATION	180159	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/27/2021	CINTAS CORPORATION	180159	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/27/2021	CINTAS CORPORATION	180159	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
8/27/2021	CINTAS CORPORATION	180159	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
8/27/2021	CINTAS CORPORATION	180159	219.89	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/27/2021	CINTAS CORPORATION	180159	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
8/27/2021	CINTAS CORPORATION	180159	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/27/2021	CINTAS CORPORATION	180159	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	571.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	11.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	131.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/27/2021	CINTAS CORPORATION	180159	429.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/27/2021	CINTAS CORPORATION	180159	973.51	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF

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8/27/2021	CINTAS CORPORATION	180159	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	CINTAS CORPORATION	180159	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	CINTAS CORPORATION	180159	391.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,802.57		
8/27/2021	SEAL ANALYTICAL INC	180160	38,889.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 38,889.00		
8/27/2021	SIEMENS INDUSTRY INC	180161	2,013.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,013.00		
8/27/2021	XYLEM WATER SOLUTIONS USA INC	180162	1,312.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,312.50		
8/27/2021	MUNICIPAL EMERGENCY SERVICES INC	180163	2,578.07	CLOTHING AND UNIFORM PURCHASES	EMS SCBA INSPECTION AND FIRE GEAR-UNIFORMS PARAMEDIC FIREFIGHTER
			\$ 2,578.07		
8/27/2021	MCSHEA CONTRACTING LLC	180164	360.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/27/2021	MCSHEA CONTRACTING LLC	180164	340.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/27/2021	MCSHEA CONTRACTING LLC	180164	609.70	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/27/2021	MCSHEA CONTRACTING LLC	180164	565.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/27/2021	MCSHEA CONTRACTING LLC	180164	693.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/27/2021	MCSHEA CONTRACTING LLC	180164	675.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/27/2021	MCSHEA CONTRACTING LLC	180164	687.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/27/2021	MCSHEA CONTRACTING LLC	180164	679.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 4,614.80		
8/27/2021	LEESAR INC	180165	303.27	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/27/2021	LEESAR INC	180165	303.27	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 606.54		
8/27/2021	THE DISTRICT BOARD OF TRUSTEES OF,	180166	1,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TEEN COURT SCHOLARSHIP
			\$ 1,000.00		
8/27/2021	SUNSHINE LUBES LLC	180167	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 21.99		
8/27/2021	FPL ASSIST	180210	79.83	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 79.83		
8/27/2021	FPL ASSIST	180211	64.01	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 64.01		
8/27/2021	FPL ASSIST	180212	165.56	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 165.56		
8/27/2021	FPL ASSIST	180213	477.65	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.65		
8/27/2021	ABC BUS COMPANIES	180168	18,090.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18,090.51		
8/27/2021	JR EVANS ENGINEERING PA	180169	825.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 825.00		
8/27/2021	US LEGAL SUPPORT INC	180170	557.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 557.00		
8/27/2021	NEXAIR, LLC	180171	96.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 96.21		
8/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180172	173.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180172	169.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180172	314.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180172	155.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180172	699.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180172	5,680.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180172	(862.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,330.79		
8/27/2021	ATLAS DOOR GATE INC	180173	300.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	ATLAS DOOR GATE INC	180173	405.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	ATLAS DOOR GATE INC	180173	795.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	ATLAS DOOR GATE INC	180173	225.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	ATLAS DOOR GATE INC	180173	855.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	ATLAS DOOR GATE INC	180173	585.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	ATLAS DOOR GATE INC	180173	225.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	ATLAS DOOR GATE INC	180173	1,110.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	ATLAS DOOR GATE INC	180173	1,190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,690.00		
8/27/2021	SIGNS IN ONE DAY OF SW FL INC	180174	45.00	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD SIGNS FOR SAFETY
			\$ 45.00		
8/27/2021	VERIZON CONNECT NWF INC	180214	949.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 949.00		
8/27/2021	SERVICEWEAR APPAREL INC	180175	444.57	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
8/27/2021	SERVICEWEAR APPAREL INC	180175	850.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION

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8/27/2021	SERVICEWEAR APPAREL INC	180175	444.57	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
			\$ 1,740.12		
8/27/2021	BOBCAT OF FORT MYERS LLC	180176	832.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 832.49		
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	6,270.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	14,481.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	10,089.23	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	5,644.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	5,941.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	9,654.26	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	6,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	11,722.95	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	8,858.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	21,854.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	18,300.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/27/2021	SUPERB LANDSCAPE SERVICES INC	180177	20,342.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 248,937.84		
8/27/2021	INTEGRATED FIRE & SECURITY SOLUTION	180178	1,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
8/27/2021	INTEGRATED FIRE & SECURITY SOLUTION	180178	451.08	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
			\$ 2,251.08		
8/27/2021	TPH HOLDINGS LLC	180179	92.01	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/27/2021	TPH HOLDINGS LLC	180179	32.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/27/2021	TPH HOLDINGS LLC	180179	27.51	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/27/2021	TPH HOLDINGS LLC	180179	12.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/27/2021	TPH HOLDINGS LLC	180179	7.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/27/2021	TPH HOLDINGS LLC	180179	20.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/27/2021	TPH HOLDINGS LLC	180179	92.01	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 285.19		
8/27/2021	ECOLAB INC	180180	1,433.37	OTHER CONTRACTUAL SERVICE	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
8/27/2021	ECOLAB INC	180180	87.52	OTHER CONTRACTUAL SERVICE	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
8/27/2021	ECOLAB INC	180180	107.21	OTHER CONTRACTUAL SERVICE	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
8/27/2021	ECOLAB INC	180180	245.47	OTHER CONTRACTUAL SERVICE	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
			\$ 1,873.57		
8/27/2021	R&N LAWN MAINTENANCE INC.	180181	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
8/27/2021	R&N LAWN MAINTENANCE INC.	180181	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
8/27/2021	R&N LAWN MAINTENANCE INC.	180181	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/27/2021	R&N LAWN MAINTENANCE INC.	180181	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/27/2021	R&N LAWN MAINTENANCE INC.	180181	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
8/27/2021	R&N LAWN MAINTENANCE INC.	180181	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			\$ 2,895.52		
8/27/2021	PEDRO A . PEREZ MORENO	180182	153.15	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 153.15		
8/27/2021	AIRGAS NATIONAL CARBONATION	180183	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
8/27/2021	AIRGAS NATIONAL CARBONATION	180183	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
8/27/2021	AIRGAS NATIONAL CARBONATION	180183	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
8/27/2021	AIRGAS NATIONAL CARBONATION	180183	416.15	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 1,039.15		
8/27/2021	GAS SOUTH	180184	47.40	GAS SERVICE	FUEL FOR EQUIPMENT FOR THE SPORTS COMPLEX
8/27/2021	GAS SOUTH	180184	1,490.70	GAS SERVICE	07/14/2021-08/13/2021 SHE
			\$ 1,538.10		
8/27/2021	ALPHA-OMEGA TRAINING & COMPLIANCE	180185	7,185.00	OTHER CONTRACTUAL SERVICES	CLEAN UP WATER WAYS FOR PUBLIC SAFETY
			\$ 7,185.00		
8/27/2021	ETR, LLC	180186	374.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
8/27/2021	ETR, LLC	180186	770.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,144.54		
8/27/2021	WORLD PETROLEUM CORP	180187	30.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/27/2021	WORLD PETROLEUM CORP	180187	101.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/27/2021	WORLD PETROLEUM CORP	180187	18.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/27/2021	WORLD PETROLEUM CORP	180187	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/27/2021	WORLD PETROLEUM CORP	180187	82.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/27/2021	WORLD PETROLEUM CORP	180187	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	WORLD PETROLEUM CORP	180187	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 257.45		
8/27/2021	CUMMINS INC	180188	898.53	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR/RELATED EQUIP MAINT/RPR FOR NCRWTP
			\$ 898.53		
8/27/2021	PROJECT COMBO INC	180189	1,245.00	OTHER CONTRACTUAL SERVICES	COMPLETION OF IMMOKALEE WELCOME SIGNAGE PROJECT
			\$ 1,245.00		
8/27/2021	FRONTIER VISION TECHNOLOGIES INC	180190	1,091.50	IMPROVEMENTS GENERAL	DEVELOP ADA INTERPRETIVE ACCESS
8/27/2021	FRONTIER VISION TECHNOLOGIES INC	180190	2,552.50	IMPROVEMENTS GENERAL	DEVELOP ADA INTERPRETIVE ACCESS
			\$ 3,644.00		
8/27/2021	PRIME MEDIA	180191	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN ADV TO COLLIER COUNTY RESIDENTS
			\$ 1,000.00		
8/27/2021	ANYTIME LLC/ANYTIME BASEBALL SUPPL	180192	6,850.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY ATHLETIC EQUIPMENT
			\$ 6,850.00		
8/27/2021	Dinkytown Investors - Bellagio Acct	180193	794.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 794.78		
8/27/2021	Eric Brito Breeder	180194	45.00	ANIMAL LICENSES	DAS REFUND
			\$ 45.00		
8/27/2021	Fernando Osorio	180195	15.00	ANIMAL CONTROL ORDINANCE VIOLATION SURCHARGE	DAS REFUND
			\$ 15.00		
8/27/2021	FLORIDA POWER & LIGHT	180196	5,130.00	MISCELLANEOUS COMMISSIONS	REFUND DUPLICATE PAYMENT
			\$ 5,130.00		
8/27/2021	Frances McGraw	180197	40.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-GGCC-CREDIT ON ACCOUNT OVER A YEAR
			\$ 40.00		
8/27/2021	Joanne dDavis	180198	112.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.33		
8/27/2021	John & Diana Davis	180199	83.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 83.08		
8/27/2021	Lennar Homes LLC	180200	175.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 175.92		
8/27/2021	Liliya Wachs	180201	163.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 163.82		
8/27/2021	Marie Saint Georges	180202	15.00	ANIMAL LICENSES	DAS REFUND
			\$ 15.00		
8/27/2021	SAMANTHA RAY	180203	40.00	SWIMMING PROGRAMS	REFUND-PARKS-NCRP AQUATIC- CREDIT ON ACCOUNT OVER A YEAR
			\$ 40.00		
8/27/2021	SHAWNA DEVLIN	180204	730.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP ATHLETICS- CREDIT ON ACCOUNT OVER A YEAR
			\$ 730.00		
8/27/2021	Terry G Youngblood	180205	78.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.04		
8/27/2021	Toll FL XIII Limited Partnership	180206	130.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 130.20		
8/27/2021	AGNOLI BARBER & BRUNDAGE INC	ACH27	680.00	ENGINEERING FEES	ALL STORMWATER WORK FOR HEALTH AND SAFETY OF WATER FLOW
			\$ 680.00		
8/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	5,555.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	6,596.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	6,574.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,809.12		
8/27/2021	B&I CONTRACTORS INC	ACH27	1,393.20	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,393.20		
8/27/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
8/27/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	4,370.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/27/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	677.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/27/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	3,014.55	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/27/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,638.07		
8/27/2021	JSFM INC	ACH27	174.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	JSFM INC	ACH27	18.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	JSFM INC	ACH27	1,175.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,368.52		
8/27/2021	MIDWEST TAPE EXCHANGE	ACH27	6,578.10	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 6,578.10		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/27/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH27	982.57	MINOR OFFICE FURNITURE	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY DUTIES
			\$ 982.57		
8/27/2021	PROLIME CORPORATION	ACH27	21,787.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 21,787.50		
8/27/2021	SAFETY PRODUCTS INC	ACH27	286.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/27/2021	SAFETY PRODUCTS INC	ACH27	351.36	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 638.16		
8/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	154.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	12.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 166.94		
8/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,029.88		
8/27/2021	CDW LLC	ACH27	3,225.45	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
8/27/2021	CDW LLC	ACH27	806.36	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
			\$ 4,031.81		
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	5,986.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	888.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	1,391.68	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	1,307.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	914.48	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	533.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	6,249.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	1,425.06	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	1,634.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(203.31)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	2,312.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(23.12)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	2,211.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	1,009.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	674.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(38.95)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	10.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	6.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	19.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(0.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	7.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	10.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	11.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	15.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	4.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	69.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	13.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	37.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(1.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	145.32	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(1.45)	DISCOUNT APPLIED	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	30.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	11.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(0.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	16.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(0.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	79.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(0.79)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	317.01	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(3.17)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	154.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(1.54)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	88,456.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(884.57)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	5,128.93	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	8,515.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	64,204.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(778.49)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	882.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/27/2021	FERGUSON ENTERPRISES INC	ACH27	(8.82)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 192,753.49		
8/27/2021	TAMIAMI FORD INC	ACH27	222.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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8/27/2021	TAMIAMI FORD INC	ACH27	420.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	TAMIAMI FORD INC	ACH27	41.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	TAMIAMI FORD INC	ACH27	88.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 772.49		
8/27/2021	DIRECT IMPRESSIONS INC	ACH27	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES TO STAFF TO IDENTIFY COUNTY STAFF
			\$ 25.00		
8/27/2021	DEANGELO BROTHERS INC	ACH27	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 4,380.00		
8/27/2021	CITY OF NAPLES	ACH27	5,775.22	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
8/27/2021	CITY OF NAPLES	ACH27	191.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 5,967.16		
8/27/2021	WESCO TURF INC	ACH27	284.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	WESCO TURF INC	ACH27	17.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	WESCO TURF INC	ACH27	25.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	WESCO TURF INC	ACH27	187.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	WESCO TURF INC	ACH27	(155.56)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 358.30		
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	16,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	2,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	1,432.38	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	3,055.56	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 75,537.94		
8/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	483.12	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	4,909.74	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	GRAYBAR ELECTRIC COMPANY INC	ACH27	3,794.88	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,187.74		
8/27/2021	COMCAST	ACH27	48.93	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/27/2021	COMCAST	ACH27	40.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 89.83		
8/27/2021	EARTH BALANCE	ACH27	21,325.00	OTHER CONTRACTUAL SERVICES	VEGETATION REMOVAL ON LOCAL WATERWAYS
			\$ 21,325.00		
8/27/2021	CITY OF MARCO ISLAND	ACH27	3,510.74	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 3,510.74		
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	2,973.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	2,973.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,665.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,665.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	370.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,005.00	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	3,515.00	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
8/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,110.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 15,462.50		
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,184.40	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	339.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	45.05	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	49.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	106.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	324.50	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	234.91	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	10.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	188.00	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
8/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	610.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,093.74		
8/27/2021	SULPHURIC ACID TRADING CO INC	ACH27	3,724.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,724.46		
8/27/2021	FISHER SCIENTIFIC	ACH27	86.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 86.62		
8/27/2021	POWERSECURE SERVICE INC	ACH27	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 142.50		
8/27/2021	BAKER & TAYLOR ENTERTAINMENT	ACH27	32.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/27/2021	BAKER & TAYLOR ENTERTAINMENT	ACH27	802.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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8/27/2021	BAKER & TAYLOR ENTERTAINMENT	ACH27	860.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/27/2021	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,034.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/27/2021	BAKER & TAYLOR ENTERTAINMENT	ACH27	554.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,284.39		
8/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.05	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	846.00	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	126.15	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
8/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	124.83	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
8/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 1,488.13		
8/27/2021	N. HARRIS COMPUTER CORPORATION	ACH27	15,681.29	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/27/2021	N. HARRIS COMPUTER CORPORATION	ACH27	8,700.91	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 24,382.20		
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	200.75	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	15.90	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	651.50	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	156.90	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	21.30	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	47.48	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	47.47	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	94.95	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	32.40	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	115.45	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	20.15	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	20.15	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	39.90	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	402.30	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	228.75	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	113.15	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	4.20	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	14.70	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	66.15	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	402.25	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2021 STORAGE
8/27/2021	ROBERT FLINN RECORDS CENTER	ACH27	34.80	STORAGE CONTRACTOR	AUGUST 2021 STORAGE
			\$ 2,730.60		
8/27/2021	SUN PRINT MANAGEMENT LLC	ACH27	407.52	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 407.52		
8/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	614.88	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	176.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 790.88		
8/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	371.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 371.58		
8/27/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH27	4,349.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/27/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH27	1,764.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/27/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH27	12,057.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/27/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH27	1,308.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 19,478.60		
8/27/2021	PHYSICIAN LED ACCESS NETWORK OF CO	ACH27	1,055.00	DUE TO INDIVIDUALS	PROVIDE DONATED REVENUE TO ORGANIZATION
			\$ 1,055.00		
8/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	5,931.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
8/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	10,296.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
8/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	12,652.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
			\$ 28,879.50		
8/27/2021	THE DAVEY TREE EXPERT COMPANY	ACH27	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE TREE & PALM REMOVAL FOR THE LELY MSTU
			\$ 1,200.00		
8/27/2021	PALMDALE OIL COMPANY	ACH27	604.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 604.47		
8/27/2021	MATHESON TRI GAS INC	ACH27	32.92	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 32.92		
8/27/2021	HARI HAR KHALSA	ACH27	2,262.90	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,262.90		
8/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	29.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	73.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	3.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	119.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	88.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 314.75		
8/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	43,140.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
8/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	31,425.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 74,565.00		
8/27/2021	CONTEMPORARY CONTROLS & COMM INC	ACH27	1,440.00	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
8/27/2021	CONTEMPORARY CONTROLS & COMM INC	ACH27	2,804.88	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
			\$ 4,244.88		
8/27/2021	COMPUTERS AT WORK! INC	ACH27	2,100.00	DATA PROCESSING EQUIP R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTION
8/27/2021	COMPUTERS AT WORK! INC	ACH27	33.33	MINOR OPERATING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTION
8/27/2021	COMPUTERS AT WORK! INC	ACH27	216.67	MINOR OPERATING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTION
8/27/2021	COMPUTERS AT WORK! INC	ACH27	2,100.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/27/2021	COMPUTERS AT WORK! INC	ACH27	33.33	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/27/2021	COMPUTERS AT WORK! INC	ACH27	216.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/27/2021	COMPUTERS AT WORK! INC	ACH27	2,777.78	MINOR DATA PROCESSING EQUIPMENT	FOR JOB PERFORMANCE
8/27/2021	COMPUTERS AT WORK! INC	ACH27	2,100.00	MINOR DATA PROCESSING EQUIPMENT	FOR JOB PERFORMANCE
8/27/2021	COMPUTERS AT WORK! INC	ACH27	533.34	MINOR DATA PROCESSING EQUIPMENT	FOR JOB PERFORMANCE
			\$ 10,111.12		
8/27/2021	LA APIARIES INC	ACH27	2,675.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 2,675.00		
8/27/2021	CLARK ENVIRONMENTAL INC	ACH27	2,120.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/27/2021	CLARK ENVIRONMENTAL INC	ACH27	2,224.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 4,345.20		
8/27/2021	BEASLEY MEDIA GROUP LLC	ACH27	1,100.00	MARKETING AND PROMOTIONAL	PROVIDE ENGLISH & SPANISH AWARENESS RADIO ADS TO CC RESIDENTS
			\$ 1,100.00		
8/27/2021	IEH AUTO PARTS LLC	ACH27	96.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	IEH AUTO PARTS LLC	ACH27	2.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	IEH AUTO PARTS LLC	ACH27	14.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	IEH AUTO PARTS LLC	ACH27	1.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	IEH AUTO PARTS LLC	ACH27	(63.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	IEH AUTO PARTS LLC	ACH27	740.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	IEH AUTO PARTS LLC	ACH27	123.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	IEH AUTO PARTS LLC	ACH27	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/27/2021	IEH AUTO PARTS LLC	ACH27	37.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 939.26		
8/27/2021	DWJH LLC	ACH27	5,460.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 5,460.00		
8/27/2021	METTAUER ENVIRONMENTAL INC	ACH27	430.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
8/27/2021	METTAUER ENVIRONMENTAL INC	ACH27	343.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
8/27/2021	METTAUER ENVIRONMENTAL INC	ACH27	130.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 903.75		
8/27/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH27	2,061.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,061.50		
8/27/2021	EASTERN AVIATION FUELS INC	ACH27	18,549.79	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 18,549.79		
8/27/2021	1508-1514 N BLVD CORP	ACH27	250.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 250.00		
8/27/2021	CAPITAL CONTRACTORS LLC	ACH27	6,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	CAPITAL CONTRACTORS LLC	ACH27	20,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	CAPITAL CONTRACTORS LLC	ACH27	9,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/27/2021	CAPITAL CONTRACTORS LLC	ACH27	19,725.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 56,725.00		
8/27/2021	E-SANTOS TREE SERVICE INC	ACH27	5,775.00	MAINTENANCE LANDSCAPING	NEEDED FOR PUBLIC SAFETY
			\$ 5,775.00		
8/27/2021	BATTERY USA	ACH27	117.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 117.76		
8/27/2021	KEYSTAFF INC	ACH27	18,388.31	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	832.62	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	677.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	879.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	695.10	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/27/2021	KEYSTAFF INC	ACH27	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	677.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/27/2021	KEYSTAFF INC	ACH27	677.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	777.29	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	256.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
8/27/2021	KEYSTAFF INC	ACH27	6,173.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	4,209.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	5,418.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	17,489.47	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	21,961.79	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	21,012.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	886.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	5,128.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	4,679.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	3,317.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	1,746.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	2,143.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	1,307.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	574.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	59.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	89.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	2,505.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	668.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	811.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	559.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/27/2021	KEYSTAFF INC	ACH27	4,116.08	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/27/2021	KEYSTAFF INC	ACH27	2,328.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/27/2021	KEYSTAFF INC	ACH27	1,569.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/27/2021	KEYSTAFF INC	ACH27	1,091.26	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/27/2021	KEYSTAFF INC	ACH27	744.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/27/2021	KEYSTAFF INC	ACH27	4,395.32	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
8/27/2021	KEYSTAFF INC	ACH27	3,228.97	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
8/27/2021	KEYSTAFF INC	ACH27	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	875.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	18,086.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	19,856.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/27/2021	KEYSTAFF INC	ACH27	2,183.31	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/27/2021	KEYSTAFF INC	ACH27	3,364.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
8/27/2021	KEYSTAFF INC	ACH27	3,384.57	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
8/27/2021	KEYSTAFF INC	ACH27	6,786.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	6,450.43	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	3,546.53	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/27/2021	KEYSTAFF INC	ACH27	1,067.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	1,127.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	1,129.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	1,101.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/27/2021	KEYSTAFF INC	ACH27	2,439.23	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/27/2021	KEYSTAFF INC	ACH27	2,439.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 223,276.77		
8/27/2021	CLEAN SPACE INC	ACH27	89,822.44	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 89,822.44		
8/27/2021	3 STEP SPORTS LLC	ACH27	50,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 50,000.00		
8/27/2021	JOHNSON ENGINEERING INC	WIR27	2,009.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
8/27/2021	JOHNSON ENGINEERING INC	WIR27	2,356.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
8/27/2021	JOHNSON ENGINEERING INC	WIR27	12,761.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV.
8/27/2021	JOHNSON ENGINEERING INC	WIR27	3,619.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV.
8/27/2021	JOHNSON ENGINEERING INC	WIR27	3,654.75	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/27/2021	JOHNSON ENGINEERING INC	WIR27	784.25	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 25,185.50		
8/27/2021	GILLIG LLC	WIR27	5.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	GILLIG LLC	WIR27	749.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	GILLIG LLC	WIR27	208.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	GILLIG LLC	WIR27	253.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/27/2021	GILLIG LLC	WIR27	834.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,052.38		
8/27/2021	InterContinental Miami	180217	450.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 450.00		
8/27/2021	InterContinental Miami	180218	450.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 450.00		

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8/30/2021	Alderwoods Group	180219	5,525.10	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 5,525.10		
8/30/2021	Deshields Enterprises, Inc	180220	1,131.42	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 1,131.42		
8/30/2021	Diocese of Venice	180221	1,517.40	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
8/30/2021	Diocese of Venice	180221	2,507.15	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 4,024.55		
8/30/2021	Dover Place Condominium Assoc Inc	180222	5,387.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 5,387.00		
8/30/2021	EJ Pesko & Associates, Inc	180223	900.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
8/30/2021	EJ Pesko & Associates, Inc	180223	1,230.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 2,130.00		
8/30/2021	EJ Plesko & Associates, Inc	180224	3,901.20	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 3,901.20		
8/30/2021	Fred Pezeshkan	180225	7,745.43	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 7,745.43		
8/30/2021	Germain Toyota of Naples	180226	12,823.63	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 12,823.63		
8/30/2021	Gulf Coast Medical Arts Center	180228	2,231.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 2,231.00		
8/30/2021	Heron Senior Housing, LLC	180229	9,066.20	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 9,066.20		
8/30/2021	Hill Crest Estates of Naples, Inc	180230	2,700.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
8/30/2021	Hill Crest Estates of Naples, Inc	180230	2,820.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 5,520.00		
8/30/2021	Key Marco Community Assoc Inc	180231	1,796.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 1,796.00		
8/30/2021	Kraft Office Center, LLC	180232	9,234.52	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 9,234.52		
8/30/2021	Laguna Bay Apartments	180233	2,052.19	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 2,052.19		
8/30/2021	Mayflower Congregational	180234	2,536.32	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 2,536.32		
8/30/2021	Naples Real Estate Venture, LLC	180235	1,829.30	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 1,829.30		
8/30/2021	Naples HMA, LLC DBA Physicians	180236	69,615.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 69,615.00		
8/30/2021	Nom Naples, LLC	180237	4,624.48	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 4,624.48		
8/30/2021	Phoenix Associates of Florida, Inc	180238	1,365.90	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
8/30/2021	Phoenix Associates of Florida, Inc	180238	12,533.65	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 13,899.55		
8/30/2021	Phoenix Associates of Florida, Inc	180239	17,264.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
8/30/2021	Phoenix Associates of Florida, Inc	180239	4,209.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
8/30/2021	Phoenix Associates of Florida, Inc	180239	1,120.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
8/30/2021	Phoenix Associates of Florida, Inc	180239	1,479.10	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 24,072.10		
8/30/2021	Strand Professional Park	180240	2,287.07	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 2,287.07		
8/30/2021	The Botanical Garden, Inc	180241	9,987.92	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 9,987.92		
8/30/2021	The Old Collier Golf Club, Inc	180242	408.49	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
8/30/2021	The Old Collier Golf Club, Inc	180242	328.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 736.49		
8/30/2021	Turrell & Associates Inc	180243	1,596.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 1,596.00		
8/30/2021	Walgreen Co	180244	1,411.66	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 1,411.66		
8/30/2021	YMCA of the Palms, Inc	180245	1,411.70	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REFUNDS
			\$ 1,411.70		
8/30/2021	2800 PINE STREET L.C.	180246	3,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,900.00		
8/30/2021	2800 PINE STREET L.C.	180247	820.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 820.00		
8/30/2021	BRIDGE WF FL WAVERLY PLACE LLC	180248	1,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,111.00		
8/30/2021	BRIDGE WF FL WAVERLY PLACE LLC	180249	1,153.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,153.00		

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8/30/2021	BRITTANY BAY PARTNERS II, LTD.	180250	1,043.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,043.19		
8/30/2021	COLLIER COUNTY CLERK OF COURTS	180251	4,938.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,938.74		
8/30/2021	COLLIER COUNTY CLERK OF COURTS	180252	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
8/30/2021	FPL ASSIST	180253	143.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 143.49		
8/30/2021	FPL ASSIST	180254	132.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 132.63		
8/30/2021	FPL ASSIST	180255	329.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 329.44		
8/30/2021	FPL ASSIST	180256	1,124.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,124.76		
8/30/2021	JOHN G. MURPHY	180257	7,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,800.00		
8/30/2021	JOHN G. MURPHY	180258	1,560.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,560.00		
8/30/2021	SMALL BUSINESS ADMINISTRATION	180259	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/30/2021	SMALL BUSINESS ADMINISTRATION	180260	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
8/30/2021	SPRJ OSPREYS LANDING LLC	180261	7,006.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,006.00		
8/30/2021	SPRJ OSPREYS LANDING LLC	180262	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
8/30/2021	TEG AMBERTON LLC	180263	15,284.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,284.02		
8/30/2021	TEG AMBERTON LLC	180264	1,819.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,819.00		
8/30/2021	TGM BERMUDA ISLAND INC	180265	5,517.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,517.00		
8/30/2021	TGM BERMUDA ISLAND INC	180266	1,845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,845.00		
8/30/2021	THINK UTILITY SERVICES, INC.	180267	1,022.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,022.00		
8/30/2021	VIVIAN INTERIAN SIERRA	180268	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
8/30/2021	VIVIAN INTERIAN SIERRA	180269	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
8/30/2021	AGNOLI BARBER & BRUNDAGE INC	ACH30	16,749.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,749.75		
8/30/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH30	82,341.94	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN & REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 82,341.94		
8/30/2021	B&I CONTRACTORS INC	ACH30	668.33	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 668.33		
8/30/2021	CDM SMITH INC	ACH30	5,706.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/30/2021	CDM SMITH INC	ACH30	5,706.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/30/2021	CDM SMITH INC	ACH30	9,548.14	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/30/2021	CDM SMITH INC	ACH30	9,548.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 30,508.77		
8/30/2021	CHEMRITE INC	ACH30	3,105.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,105.00		
8/30/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH30	500.00	REMITTANCES TO OTHER GOVERNMENTS	DONATION MISSING CHILDREN
			\$ 500.00		
8/30/2021	DT WATER CORP	ACH30	14.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
			\$ 14.75		
8/30/2021	FORESTRY RESOURCES LLC	ACH30	2,028.00	MULCH	SUPPLIES FOR PARK BEAUTIFICATION AND PLAYGROUND SAFETY
			\$ 2,028.00		
8/30/2021	JSFM INC	ACH30	5,000.78	OTHER CONTRACTUAL SERVICES	PROVIDE AC REPAIR FOR LIME BUILDING FOR SCRWTP
8/30/2021	JSFM INC	ACH30	230.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	JSFM INC	ACH30	26.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	JSFM INC	ACH30	2,782.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	JSFM INC	ACH30	147.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	JSFM INC	ACH30	759.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	JSFM INC	ACH30	127.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	JSFM INC	ACH30	77.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,151.33		

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8/30/2021	MIDWEST TAPE EXCHANGE	ACH30	526.07	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/30/2021	MIDWEST TAPE EXCHANGE	ACH30	482.74	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/30/2021	MIDWEST TAPE EXCHANGE	ACH30	268.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,277.21		
8/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	41.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 41.74		
8/30/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	144.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	84.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	94.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	53.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	93.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 643.11		
8/30/2021	SUNSHINE ACE HARDWARE INC	ACH30	10.06	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 10.06		
8/30/2021	CDW LLC	ACH30	259.00	MINOR OPERATING EQUIPMENT	ROW BEAUTIFICATION
8/30/2021	CDW LLC	ACH30	125.88	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 384.88		
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	0.25	PURCHASE DISCOUNTS TAKEN	TO PROVIDE PARTS FOR METER INSTALLATION
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	24.75	FREIGHT	TO PROVIDE PARTS FOR METER INSTALLATION
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	4,024.44	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	(40.24)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	11,983.86	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	3,586.74	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	(155.71)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	8.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	(0.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	215.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	(2.16)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	403.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/30/2021	FERGUSON ENTERPRISES INC	ACH30	(4.04)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 20,045.13		
8/30/2021	TAMIAMI FORD INC	ACH30	93.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	81.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	196.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	68.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	516.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	229.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	24.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	151.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	2,980.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	(87.70)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	TAMIAMI FORD INC	ACH30	325.68	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,354.84		
8/30/2021	WESCO TURF INC	ACH30	303.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 303.06		
8/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	102.90	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	51.94	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	433.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	1,031.70	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR IRRIGATION QUALITY
8/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	129.89	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
8/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	150.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	4,362.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,261.93		
8/30/2021	COMCAST	ACH30	203.83	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
			\$ 203.83		
8/30/2021	ATKINS NORTH AMERICA INC	ACH30	12,971.37	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
8/30/2021	ATKINS NORTH AMERICA INC	ACH30	1,480.59	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
8/30/2021	ATKINS NORTH AMERICA INC	ACH30	10,312.37	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
8/30/2021	ATKINS NORTH AMERICA INC	ACH30	1,480.58	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
			\$ 26,244.91		
8/30/2021	POLYDYNE INC	ACH30	3,542.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,542.00		
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	100.98	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	63.64	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,068.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS

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8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	5.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	107.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	49.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	176.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,259.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,059.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	212.73	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	85.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	219.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	143.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	197.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	16.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	92.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,885.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	5,651.95	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	(340.48)	CREDIT MEMO	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
8/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	(17.92)	CREDIT MEMO	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
			\$ 12,037.01		
8/30/2021	SULPHURIC ACID TRADING CO INC	ACH30	3,736.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,736.24		
8/30/2021	FISHER SCIENTIFIC	ACH30	159.12	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 159.12		
8/30/2021	POWERSECURE SERVICE INC	ACH30	3,245.27	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,245.27		
8/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	426.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	846.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,272.44		
8/30/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	5,215.15	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/30/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	15,791.28	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,006.43		
8/30/2021	TETRA TECH INC	ACH30	700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	TETRA TECH INC	ACH30	(70.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	TETRA TECH INC	ACH30	7,376.63	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	TETRA TECH INC	ACH30	19,697.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	TETRA TECH INC	ACH30	26,265.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	TETRA TECH INC	ACH30	11,305.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	TETRA TECH INC	ACH30	259,298.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 324,574.18		
8/30/2021	ANSWERFIRST COMMUNICATIONS INC	ACH30	257.14	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 257.14		
8/30/2021	REXEL USA INC	ACH30	30.21	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 30.21		
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	2,376.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,380.25		
8/30/2021	PACE ANALYTICAL SERVICES INC	ACH30	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 200.50		
8/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	1,781.36	TRASH AND GARBAGE DISPOSAL	033-0013787-03 SHERIFF
8/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	2,689.71	TRASH AND GARBAGE DISPOSAL	033-0004528-03 SHERIFF
			\$ 4,471.07		
8/30/2021	GREENFIELD ADVERTISING GROUP INC	ACH30	3,280.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 3,280.00		
8/30/2021	STANTEC CONSULTING SERVICES INC	ACH30	258.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/30/2021	STANTEC CONSULTING SERVICES INC	ACH30	1,617.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,875.50		
8/30/2021	A&M PROPERTY MAINTENANCE LLC	ACH30	1,800.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 1,800.00		
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	4.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	189.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	66.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	9.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	24.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	43.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	4.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	20.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	81.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	19.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	50.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	33.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	6.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	30.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	80.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 696.23		
8/30/2021	RICOH USA INC	ACH30	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/30/2021	RICOH USA INC	ACH30	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/30/2021	RICOH USA INC	ACH30	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/30/2021	RICOH USA INC	ACH30	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 970.00		
8/30/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH30	1,052.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	PURCHASE OIL/LUBRICANTS REQUIRED FOR OPERATIONS NCRWTP
			\$ 1,052.25		
8/30/2021	BRENDA C GARRETSON	ACH30	2,180.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
8/30/2021	BRENDA C GARRETSON	ACH30	1,620.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
8/30/2021	BRENDA C GARRETSON	ACH30	2,140.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 5,940.00		
8/30/2021	HAWKINS INC	ACH30	1,819.44	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,819.44		
8/30/2021	FLAMINGO OIL CORP	ACH30	1,761.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,761.25		
8/30/2021	IEH AUTO PARTS LLC	ACH30	96.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	IEH AUTO PARTS LLC	ACH30	134.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	IEH AUTO PARTS LLC	ACH30	36.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	IEH AUTO PARTS LLC	ACH30	72.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2021	IEH AUTO PARTS LLC	ACH30	38.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 378.49		
8/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	1,604.83	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	79,738.08	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	28,495.35	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	28,495.35	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	10,792.10	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	10,792.10	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 159,917.81		
8/30/2021	DWJH LLC	ACH30	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/30/2021	DWJH LLC	ACH30	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 294.00		
8/30/2021	CLIFTONLARSONALLEN LLP	ACH30	3,425.00	COST OF ISSUANCE OTHER	2021 SWS BONDS
			\$ 3,425.00		
8/30/2021	DOBBS EQUIPMENT LLC	ACH30	212.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
8/30/2021	DOBBS EQUIPMENT LLC	ACH30	(6.19)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 206.65		
8/30/2021	HERITAGE LANDSCAPE SUPPLY	ACH30	3,949.80	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 3,949.80		
8/30/2021	CAPITAL CONSULTING SOLUTIONS	ACH30	20,000.00	ENGINEERING FEES	ENGINEERING CONSULTING SERVICES FOR TRANS. PLANNING
			\$ 20,000.00		
8/30/2021	KEYSTAFF INC	ACH30	6,777.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	2,250.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/30/2021	KEYSTAFF INC	ACH30	1,191.38	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/30/2021	KEYSTAFF INC	ACH30	842.14	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	789.58	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	832.62	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	844.05	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	780.40	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	1,679.85	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
8/30/2021	KEYSTAFF INC	ACH30	1,678.46	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
8/30/2021	KEYSTAFF INC	ACH30	4,647.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/30/2021	KEYSTAFF INC	ACH30	5,565.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH

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8/30/2021	KEYSTAFF INC	ACH30	3,395.94	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
8/30/2021	KEYSTAFF INC	ACH30	1,057.65	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
8/30/2021	KEYSTAFF INC	ACH30	968.08	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
8/30/2021	KEYSTAFF INC	ACH30	2,439.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/30/2021	KEYSTAFF INC	ACH30	1,102.25	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2021	KEYSTAFF INC	ACH30	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2021	KEYSTAFF INC	ACH30	1,576.53	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2021	KEYSTAFF INC	ACH30	1,468.15	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2021	KEYSTAFF INC	ACH30	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2021	KEYSTAFF INC	ACH30	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2021	KEYSTAFF INC	ACH30	829.70	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/30/2021	KEYSTAFF INC	ACH30	43.04	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/30/2021	KEYSTAFF INC	ACH30	731.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/30/2021	KEYSTAFF INC	ACH30	247.59	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/30/2021	KEYSTAFF INC	ACH30	1,028.94	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2021	KEYSTAFF INC	ACH30	16,928.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/30/2021	KEYSTAFF INC	ACH30	16,171.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/30/2021	KEYSTAFF INC	ACH30	2,251.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	2,244.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	3,356.57	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
8/30/2021	KEYSTAFF INC	ACH30	1,514.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	1,458.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/30/2021	KEYSTAFF INC	ACH30	288.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2021	KEYSTAFF INC	ACH30	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/30/2021	KEYSTAFF INC	ACH30	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/30/2021	KEYSTAFF INC	ACH30	745.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	1,157.55	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/30/2021	KEYSTAFF INC	ACH30	1,148.09	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/30/2021	KEYSTAFF INC	ACH30	537.60	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/30/2021	KEYSTAFF INC	ACH30	1,148.09	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/30/2021	KEYSTAFF INC	ACH30	772.99	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	779.43	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	595.44	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
8/30/2021	KEYSTAFF INC	ACH30	733.00	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
8/30/2021	KEYSTAFF INC	ACH30	218.17	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
8/30/2021	KEYSTAFF INC	ACH30	223.25	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
8/30/2021	KEYSTAFF INC	ACH30	743.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/30/2021	KEYSTAFF INC	ACH30	743.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/30/2021	KEYSTAFF INC	ACH30	857.57	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2021	KEYSTAFF INC	ACH30	1,783.49	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/30/2021	KEYSTAFF INC	ACH30	786.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
8/30/2021	KEYSTAFF INC	ACH30	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/30/2021	KEYSTAFF INC	ACH30	2,436.59	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2021	KEYSTAFF INC	ACH30	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
8/30/2021	KEYSTAFF INC	ACH30	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TOURISM
			\$ 111,280.87		
8/30/2021	CLERK OF COURTS	WIR30	324.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
8/30/2021	CLERK OF COURTS	WIR30	160.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
			\$ 484.00		
8/30/2021	OMMAC LTD	WIR30	1,981.18	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2021	OMMAC LTD	WIR30	3,771.52	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2021	OMMAC LTD	WIR30	5,385.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,137.70		
8/30/2021	PWC JOINT VENTURE LLC	180270	41,173.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/30/2021	PWC JOINT VENTURE LLC	180270	(2,058.66)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 39,114.59		
8/31/2021	TEG AMBERTON LLC	180271	6,261.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,261.36		
8/31/2021	TEG AMBERTON LLC	180272	1,777.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,777.00		
8/31/2021	TEG AMBERTON LLC	180273	6,320.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,320.90		
8/31/2021	TEG AMBERTON LLC	180274	2,170.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,170.08		
8/31/2021	TEG AMBERTON LLC	180275	4,282.14	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 4,282.14		
8/31/2021	TEG AMBERTON LLC	180276	1,971.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,971.22		
8/31/2021	AGNOLI BARBER & BRUNDAGE INC	ACH31	6,488.00	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
8/31/2021	AGNOLI BARBER & BRUNDAGE INC	ACH31	2,375.50	ENGINEERING FEES	PROVIDE SURVEY OF DRAINAGE SWALES THROUGHOUT QUAIL RUN GC
			\$ 8,863.50		
8/31/2021	AZTEK COMMUNICATIONS OF	ACH31	2,490.39	EMERGENCY MAINT AND REPAIR	PUBLIC COMMUNICATION
8/31/2021	AZTEK COMMUNICATIONS OF	ACH31	3,321.88	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES AT RAW WATER BOOSTER STATION
			\$ 5,812.27		
8/31/2021	CDM SMITH INC	ACH31	4,042.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,042.50		
8/31/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH31	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
8/31/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH31	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
8/31/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH31	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 7,607.47		
8/31/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH31	22,879.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 22,879.50		
8/31/2021	COMMUNICATIONS INTERNATIONAL INC	ACH31	840.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 840.00		
8/31/2021	DT WATER CORP	ACH31	6.90	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
			\$ 6.90		
8/31/2021	FORESTRY RESOURCES LLC	ACH31	2,028.00	MULCH	SUPPLIES FOR PARK BEAUTIFICATION AND PLAYGROUND SAFETY
			\$ 2,028.00		
8/31/2021	HASKINS INC	ACH31	25,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN REACTORS AT SCRWTP
			\$ 25,300.00		
8/31/2021	HORSESHOE DEVELOPMENT LC	ACH31	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
8/31/2021	JM TODD COMPANY	ACH31	35.26	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
8/31/2021	JM TODD COMPANY	ACH31	62.83	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
8/31/2021	JM TODD COMPANY	ACH31	1.46	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
			\$ 99.55		
8/31/2021	JSFM INC	ACH31	1,085.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2021	JSFM INC	ACH31	73.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2021	JSFM INC	ACH31	177.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2021	JSFM INC	ACH31	1,998.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2021	JSFM INC	ACH31	45.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2021	JSFM INC	ACH31	162.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,542.28		
8/31/2021	Q GRADY MINOR & ASSOCIATES PA	ACH31	40,689.15	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 40,689.15		
8/31/2021	QUALITY ENTERPRISES USA INC	ACH31	59,374.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 59,374.80		
8/31/2021	ROBERT BOYD TOBER MD	ACH31	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
8/31/2021	THE SHERWIN WILLIAMS COMPANY	ACH31	113.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 113.38		
8/31/2021	SOUTHERN SANITATION INC	ACH31	31,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 31,950.00		
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	120.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	142.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	144.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	151.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	156.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	173.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	173.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	177.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	179.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	207.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	222.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,847.09		
8/31/2021	SUNSHINE ACE HARDWARE INC	ACH31	61.45	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 61.45		
8/31/2021	TRANSPORTATION CONTROL SYSTEMS	ACH31	4,560.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/31/2021	TRANSPORTATION CONTROL SYSTEMS	ACH31	7,050.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,610.00		
8/31/2021	FERGUSON ENTERPRISES INC	ACH31	126.18	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
8/31/2021	FERGUSON ENTERPRISES INC	ACH31	(1.26)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 124.92		

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8/31/2021	TAMIAMI FORD INC	ACH31	94.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2021	TAMIAMI FORD INC	ACH31	122.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2021	TAMIAMI FORD INC	ACH31	89.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 307.05		
8/31/2021	CITY OF NAPLES	ACH31	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
8/31/2021	CITY OF NAPLES	ACH31	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
8/31/2021	CITY OF NAPLES	ACH31	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 4,250.00		
8/31/2021	CUES INC	ACH31	1,045.28	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,045.28		
8/31/2021	WESCO TURF INC	ACH31	601.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	WESCO TURF INC	ACH31	82.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	WESCO TURF INC	ACH31	210.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	WESCO TURF INC	ACH31	(177.08)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 718.02		
8/31/2021	HACH COMPANY	ACH31	2,293.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,293.08		
8/31/2021	PARADISE ADVERTISING & MARKETING INC	ACH31	12,325.37	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2021	PARADISE ADVERTISING & MARKETING INC	ACH31	9,685.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2021	PARADISE ADVERTISING & MARKETING INC	ACH31	23,979.83	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2021	PARADISE ADVERTISING & MARKETING INC	ACH31	5,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 51,340.61		
8/31/2021	GRAYBAR ELECTRIC COMPANY INC	ACH31	912.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 912.00		
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	33.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	274.15	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	10.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	2.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	33.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	89.96	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	361.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	3,550.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	192.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	22.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	39.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	28.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	195.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	87.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,152.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	597.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,671.39		
8/31/2021	SULPHURIC ACID TRADING CO INC	ACH31	3,709.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,709.73		
8/31/2021	POWERSECURE SERVICE INC	ACH31	164.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/31/2021	POWERSECURE SERVICE INC	ACH31	164.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/31/2021	POWERSECURE SERVICE INC	ACH31	212.26	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/31/2021	POWERSECURE SERVICE INC	ACH31	2,527.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,069.67		
8/31/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH31	11,749.53	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/31/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH31	987.40	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/31/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH31	1,396.79	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 14,133.72		
8/31/2021	LG MERCANTILE HOLDINGS LLC	ACH31	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
8/31/2021	TEMPLE INC	ACH31	10,115.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,115.00		
8/31/2021	CARUS LLC	ACH31	14,718.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,718.60		
8/31/2021	REXEL USA INC	ACH31	836.16	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 836.16		
8/31/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	1,386.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/31/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
8/31/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/31/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,950.00		
8/31/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH31	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,538.02		
8/31/2021	AECOM TECHNICAL SERVICES INC	ACH31	255.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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8/31/2021	AECOM TECHNICAL SERVICES INC	ACH31	6,903.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,158.75		
8/31/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH31	7,716.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,716.91		
8/31/2021	PALMDALE OIL COMPANY	ACH31	20,528.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/31/2021	PALMDALE OIL COMPANY	ACH31	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	PALMDALE OIL COMPANY	ACH31	3,405.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2021	PALMDALE OIL COMPANY	ACH31	16,766.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 40,777.71		
8/31/2021	WEX BANK	ACH31	23,098.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,098.85		
8/31/2021	HARI HAR KHALSA	ACH31	672.15	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 672.15		
8/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	55.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	48.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	129.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	7.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	199.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	20.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 460.10		
8/31/2021	US WATER SERVICES CORPORATION	ACH31	2,983.86	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,983.86		
8/31/2021	BRIDGING SOLUTIONS LLC	ACH31	13,664.00	ENGINEERING FEES DESIGN	ENSURE PUBLIC FACILITY IS PROPERLY CONSTRUCTED
			\$ 13,664.00		
8/31/2021	DOUGLAS S LEE	ACH31	10,416.67	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,416.67		
8/31/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH31	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
8/31/2021	DAVID MASTRANGELO	ACH31	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
8/31/2021	FLAMINGO OIL CORP	ACH31	125.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 125.95		
8/31/2021	IEH AUTO PARTS LLC	ACH31	18.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 18.10		
8/31/2021	DWJH LLC	ACH31	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/31/2021	DWJH LLC	ACH31	65.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
8/31/2021	DWJH LLC	ACH31	1,656.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON FIELDS
			\$ 1,850.00		
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	(59,576.50)	CREDIT MEMO	PUBLIC SAFETY FOR STAFF AND PATRONS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	194.30	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERVICE FOR CAT BUS STOPS
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	1,735.90	OTHER CONTRACTUAL SERVICES	PERFORM ECONOMIC ASSESSMENT FOR VILLAGE IN COLLIER COUNTY
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	2,412.00	OTHER CONTRACTUAL SERVICES	PERFORM ECONOMIC ASSESSMENT FOR VILLAGE IN COLLIER COUNTY
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	22,999.70	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	2,014.00	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	4,457.25	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	11,550.20	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	1,154.80	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	2,598.75	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	11,575.20	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	3,021.00	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	1,485.75	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	5,980.00	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	1,732.20	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
8/31/2021	JACOBS ENGINEERING GROUP INC	ACH31	866.25	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
			\$ 16,338.10		
8/31/2021	CROWN CASTLE INTERNATIONAL CORP	ACH31	150.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/31/2021	CROWN CASTLE INTERNATIONAL CORP	ACH31	1,525.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

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			\$ 1,675.00		
8/31/2021	EASTERN AVIATION FUELS INC	ACH31	19,248.11	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,248.11		
8/31/2021	PATRIOT PLACE TRUST	ACH31	87.24	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
8/31/2021	PATRIOT PLACE TRUST	ACH31	3,036.62	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,123.86		
8/31/2021	EFE INC	ACH31	198.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	EFE INC	ACH31	59.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	EFE INC	ACH31	28.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	EFE INC	ACH31	253.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	EFE INC	ACH31	113.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	EFE INC	ACH31	254.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	EFE INC	ACH31	295.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	EFE INC	ACH31	91.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	EFE INC	ACH31	(814.23)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 481.02		
8/31/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH31	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 170.00		
8/31/2021	1800TOWSAFE	ACH31	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2021	1800TOWSAFE	ACH31	270.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,935.00		
8/31/2021	BATTERY USA	ACH31	470.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 470.45		
8/31/2021	KEYSTAFF INC	ACH31	2,594.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	2,674.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	197.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	35.63	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	344.32	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	23.78	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	4,830.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	214.72	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	58.56	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	1,107.48	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	632.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	8.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	16.48	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	3,977.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	345.85	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	688.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	59.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	23.63	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	23.63	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	5,275.17	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	195.76	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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8/31/2021	KEYSTAFF INC	ACH31	176.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	195.76	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	9.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	9.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	58.74	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	1,456.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	18.69	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	4,952.67	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	167.67	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	74.78	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	635.62	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	10,547.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	219.70	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	415.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	118.67	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	4,947.03	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	78.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	195.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	97.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	97.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	58.56	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	1,447.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	81.90	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	5,067.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	455.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	172.01	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	37.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	707.74	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	461.63	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	213.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	332.52	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	224.98	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	4,963.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	175.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	58.63	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	1,188.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	8.21	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	8.22	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	4,887.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	70.42	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	195.34	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	214.88	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	729.27	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	46.48	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	697.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	5,903.72	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/31/2021	KEYSTAFF INC	ACH31	2,378.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/31/2021	KEYSTAFF INC	ACH31	7,565.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	1,202.53	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/31/2021	KEYSTAFF INC	ACH31	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	2,346.21	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/31/2021	KEYSTAFF INC	ACH31	25,592.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/31/2021	KEYSTAFF INC	ACH31	1,291.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	2,584.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	5,082.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	444.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	2,580.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	241.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	1,941.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	487.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	418.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	942.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	1,844.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	680.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	213.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2021	KEYSTAFF INC	ACH31	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	866.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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8/31/2021	KEYSTAFF INC	ACH31	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	451.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	4,959.12	TEMPORARY LABOR	PUBLIC SAFETY
8/31/2021	KEYSTAFF INC	ACH31	1,222.80	TEMPORARY LABOR	PUBLIC SAFETY
8/31/2021	KEYSTAFF INC	ACH31	611.40	TEMPORARY LABOR	PUBLIC SAFETY
8/31/2021	KEYSTAFF INC	ACH31	235.49	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
8/31/2021	KEYSTAFF INC	ACH31	4,856.08	TEMPORARY LABOR	PUBLIC SAFETY
8/31/2021	KEYSTAFF INC	ACH31	1,197.39	TEMPORARY LABOR	PUBLIC SAFETY
8/31/2021	KEYSTAFF INC	ACH31	598.69	TEMPORARY LABOR	PUBLIC SAFETY
8/31/2021	KEYSTAFF INC	ACH31	144.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	704.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2021	KEYSTAFF INC	ACH31	2,518.38	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/31/2021	KEYSTAFF INC	ACH31	668.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/31/2021	KEYSTAFF INC	ACH31	3,252.44	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
			\$ 159,991.10		
8/31/2021	CLEAN SPACE INC	ACH31	360.00	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES FOR SPORTS COMPLEX
			\$ 360.00		
8/31/2021	JOHNSON ENGINEERING INC	WIR31	1,018.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTGRA
8/31/2021	JOHNSON ENGINEERING INC	WIR31	6,454.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTGRA
			\$ 7,473.00		
8/31/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR31	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
9/1/2021	INTERNAL REVENUE SERVICE	BCCPR	26.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 26.22		
9/1/2021	COLLIER COUNTY CLERK OF COURTS	180277	6,565.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,565.79		
9/1/2021	COLLIER COUNTY CLERK OF COURTS	180278	793.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 793.50		
9/1/2021	FPL ASSIST	180279	139.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 139.21		
9/1/2021	STASIA CAPITAL FLORIDA LLC	180280	10,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,200.00		
9/1/2021	STASIA CAPITAL FLORIDA LLC	180281	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/1/2021	ADVANCED ROOFING INC	180282	240.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	ADVANCED ROOFING INC	180282	338.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	ADVANCED ROOFING INC	180282	416.93	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	ADVANCED ROOFING INC	180282	484.60	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
9/1/2021	ADVANCED ROOFING INC	180282	656.93	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	ADVANCED ROOFING INC	180282	654.55	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	ADVANCED ROOFING INC	180282	773.90	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	ADVANCED ROOFING INC	180282	914.53	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,479.86		
9/1/2021	AMERIGAS PROPANE LP	180283	168.12	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 168.12		
9/1/2021	CHALET OF SAN MARCO	180284	2,973.81	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,973.81		
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	428.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	247.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	833.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	213.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	158.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	1,847.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	197.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	729.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	COLLIER TIRE & AUTO REPAIR	180285	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,921.60		
9/1/2021	DEHART ALARM SYSTEMS INC	180286	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	DEHART ALARM SYSTEMS INC	180286	100.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 997.00		
9/1/2021	FDLE/USER SERVICES BUREAU	180287	3,831.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,831.50		
9/1/2021	GALLS LLC	180288	438.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 438.00		
9/1/2021	LAWN EQUIPMENT CENTER	180289	205.71	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY

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9/1/2021	LAWN EQUIPMENT CENTER	180289	205.71	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
9/1/2021	LAWN EQUIPMENT CENTER	180289	205.71	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 617.13		
9/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180290	937.93	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
9/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180290	45.02	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180290	185.82	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180290	10.82	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180290	21.95	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180290	10.98	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180290	367.88	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
9/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180290	(217.66)	CREDIT MEMO	ROW BEAUTIFICATION
			\$ 1,362.74		
9/1/2021	METRO ICE INC	180291	85.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
9/1/2021	METRO ICE INC	180291	102.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
9/1/2021	METRO ICE INC	180291	141.36	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 329.46		
9/1/2021	NORTH COLLIER FIRE CONTROL & RESCU	180292	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
9/1/2021	NORTH COLLIER FIRE CONTROL & RESCU	180419	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
9/1/2021	NORTH COLLIER FIRE CONTROL & RESCU	180420	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
9/1/2021	NORTH COLLIER FIRE CONTROL & RESCU	180421	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
9/1/2021	QUADMED INC	180293	714.27	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 714.27		
9/1/2021	SOUTHERN TANK & PUMP COMPANY	180294	575.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 575.00		
9/1/2021	TOP AWARDS INC	180295	260.00	MAINTENANCE LANDSCAPING	PLAQUES FOR MEMORIAL BENCHES THROUGHOUT THE COUNTY
			\$ 260.00		
9/1/2021	UNIFIRST CORP	180296	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/1/2021	UNIFIRST CORP	180296	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
9/1/2021	UNIFIRST CORP	180296	75.65	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/1/2021	UNIFIRST CORP	180296	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/1/2021	UNIFIRST CORP	180296	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/1/2021	UNIFIRST CORP	180296	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/1/2021	UNIFIRST CORP	180296	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/1/2021	UNIFIRST CORP	180296	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
9/1/2021	UNIFIRST CORP	180296	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/1/2021	UNIFIRST CORP	180296	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
9/1/2021	UNIFIRST CORP	180296	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/1/2021	UNIFIRST CORP	180296	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/1/2021	UNIFIRST CORP	180296	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/1/2021	UNIFIRST CORP	180296	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 332.24		
9/1/2021	UNITED RENTALS (NORTH AMERICA) INC	180297	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
9/1/2021	UNITED RENTALS (NORTH AMERICA) INC	180297	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
9/1/2021	UNITED RENTALS (NORTH AMERICA) INC	180297	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 3,926.00		
9/1/2021	LEXIS NEXIS	180298	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 561.22		
9/1/2021	FLORIDA POWER & LIGHT	180299	60,511.33	ELECTRICITY	07/20/2021-08/19/2021 CAM
9/1/2021	FLORIDA POWER & LIGHT	180299	29,615.27	ELECTRICITY	07/20/2021-08/19/2021 SHE
9/1/2021	FLORIDA POWER & LIGHT	180299	1,427.63	ELECTRICITY	07/02-08/02/21 EMS
9/1/2021	FLORIDA POWER & LIGHT	180299	5,518.96	ELECTRICITY	07/02-08/02/21 EMS
9/1/2021	FLORIDA POWER & LIGHT	180299	4,968.68	ELECTRICITY	07/02-08/02/21 EMS
9/1/2021	FLORIDA POWER & LIGHT	180299	5,414.12	ELECTRICITY	07/02-08/02/21 EMS
9/1/2021	FLORIDA POWER & LIGHT	180299	3,640.58	ELECTRICITY	07/02-08/02/21 EMS
9/1/2021	FLORIDA POWER & LIGHT	180299	2,854.05	ELECTRICITY	07/02-08/02/21 EMS
9/1/2021	FLORIDA POWER & LIGHT	180299	4,310.18	ELECTRICITY	07/02-08/02/21 EMS
9/1/2021	FLORIDA POWER & LIGHT	180299	25.22	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	123.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	197.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	80.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	183.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	182.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	147.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	205.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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9/1/2021	FLORIDA POWER & LIGHT	180299	81.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	61.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	140.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	70.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	31.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2021	FLORIDA POWER & LIGHT	180299	36.69	ELECTRICITY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/1/2021	FLORIDA POWER & LIGHT	180299	37.58	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/1/2021	FLORIDA POWER & LIGHT	180299	673.87	ELECTRICITY	UTILITIES FOR EMS STATION
9/1/2021	FLORIDA POWER & LIGHT	180299	550.86	ELECTRICITY	UTILITIES FOR EMS STATION
9/1/2021	FLORIDA POWER & LIGHT	180299	797.36	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
9/1/2021	FLORIDA POWER & LIGHT	180299	509.79	ELECTRICITY	UTILITIES FOR EMS STATION
9/1/2021	FLORIDA POWER & LIGHT	180299	22.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2021	FLORIDA POWER & LIGHT	180299	503.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/1/2021	FLORIDA POWER & LIGHT	180299	12.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
9/1/2021	FLORIDA POWER & LIGHT	180299	22.93	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/1/2021	FLORIDA POWER & LIGHT	180299	22,341.20	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/1/2021	FLORIDA POWER & LIGHT	180299	34,280.83	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	FLORIDA POWER & LIGHT	180299	31,878.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	FLORIDA POWER & LIGHT	180299	490.65	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/1/2021	FLORIDA POWER & LIGHT	180299	16,509.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	FLORIDA POWER & LIGHT	180299	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/1/2021	FLORIDA POWER & LIGHT	180299	54.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2021	FLORIDA POWER & LIGHT	180299	38.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2021	FLORIDA POWER & LIGHT	180299	0.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2021	FLORIDA POWER & LIGHT	180299	27.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2021	FLORIDA POWER & LIGHT	180299	15.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2021	FLORIDA POWER & LIGHT	180299	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2021	FLORIDA POWER & LIGHT	180299	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 228,631.43		
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	211.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	631.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	120.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	116.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	513.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	231.08	WATER AND SEWER	WATER FOR MEDIANS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	142.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	112.95	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	210.28	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	701.36	WATER AND SEWER	WATER FOR MEDIANS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	58.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	79.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	269.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2021	COLLIER COUNTY UTILITY BILLING	180300	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,740.93		
9/1/2021	CITY OF NAPLES	180301	3,779.76	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/1/2021	CITY OF NAPLES	180301	11.36	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2021	CITY OF NAPLES	180301	66.96	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,858.08		
9/1/2021	SHENANDOAH GENERAL CONSTRUCTION	180302	44,235.75	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 44,235.75		
9/1/2021	SOUTH SEAS NORTHWEST CONDOMINIUM	180303	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
9/1/2021	FEDEX	180304	10.04	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2021	FEDEX	180304	7.17	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
9/1/2021	FEDEX	180304	4.59	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/1/2021	FEDEX	180304	48.21	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 70.01		
9/1/2021	RENDA BROADCASTING CORPORATION	180305	201.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
9/1/2021	RENDA BROADCASTING CORPORATION	180305	470.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
9/1/2021	RENDA BROADCASTING CORPORATION	180305	360.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
9/1/2021	RENDA BROADCASTING CORPORATION	180305	201.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
9/1/2021	RENDA BROADCASTING CORPORATION	180305	655.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE
9/1/2021	RENDA BROADCASTING CORPORATION	180305	565.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE
9/1/2021	RENDA BROADCASTING CORPORATION	180305	198.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
9/1/2021	RENDA BROADCASTING CORPORATION	180305	560.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE
9/1/2021	RENDA BROADCASTING CORPORATION	180305	450.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS

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			\$ 3,660.00		
9/1/2021	FLORIDA POWER & LIGHT COMPANY	180306	137.92	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/1/2021	FLORIDA POWER & LIGHT COMPANY	180306	12,630.52	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 12,768.44		
9/1/2021	FLORIDA POWER & LIGHT COMPANY	180422	43,235.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 43,235.86		
9/1/2021	JOHN MADER ENTERPRISES INC	180307	187.38	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	JOHN MADER ENTERPRISES INC	180307	28.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	JOHN MADER ENTERPRISES INC	180307	285.93	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	JOHN MADER ENTERPRISES INC	180307	42.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	JOHN MADER ENTERPRISES INC	180307	26,936.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	JOHN MADER ENTERPRISES INC	180307	504.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	JOHN MADER ENTERPRISES INC	180307	58.98	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,044.51		
9/1/2021	MOTOROLA SOLUTIONS INC	180308	118.99	MINOR DATA PROCESSING EQUIPMENT	GENERAL SUPPLIES PURCHASED PURSUANT TO FS 29.008
9/1/2021	MOTOROLA SOLUTIONS INC	180308	4,761.35	MINOR DATA PROCESSING EQUIPMENT	GENERAL SUPPLIES PURCHASED PURSUANT TO FS 29.008
9/1/2021	MOTOROLA SOLUTIONS INC	180308	172.83	MINOR DATA PROCESSING EQUIPMENT	GENERAL SUPPLIES PURCHASED PURSUANT TO FS 29.008
			\$ 5,053.17		
9/1/2021	FLORIDA DEPARTMENT OF ENVIRON PRO	180309	270.00	LICENSES AND PERMITS	PERMIT TO FDEP FOR THE VANDERBILT BEACH ADA VIEWING PLATFORM
			\$ 270.00		
9/1/2021	DIAMOND R FERTILIZER CO INC	180310	1,608.00	FERTILIZER HERBICIDES AND CHEMICALS	FERT FOR MAINT FOR AQUATICS
			\$ 1,608.00		
9/1/2021	WATERMAN BROADCASTING OF FLORIDA	180311	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS TO CC RESIDENTS
9/1/2021	WATERMAN BROADCASTING OF FLORIDA	180311	1,470.00	MARKETING AND PROMOTIONAL	OUTREACH FOR CURBSIDE COLLECTION TO COLLIER COUNTY RESIDENTS
9/1/2021	WATERMAN BROADCASTING OF FLORIDA	180311	280.00	MARKETING AND PROMOTIONAL	OUTREACH FOR CURBSIDE COLLECTION TO COLLIER COUNTY RESIDENTS
			\$ 4,725.00		
9/1/2021	BENRO ENTERPRISES INC	180312	1,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	BENRO ENTERPRISES INC	180312	150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,200.00		
9/1/2021	HENRY SCHEIN INC	180313	121.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 121.40		
9/1/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	180314	5,600.06	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,600.06		
9/1/2021	HARTS ELECTRICAL INC	180315	2,545.15	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/1/2021	HARTS ELECTRICAL INC	180315	16,009.80	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/1/2021	HARTS ELECTRICAL INC	180315	6,486.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/1/2021	HARTS ELECTRICAL INC	180315	3,432.46	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL WORK FOR LIGHTING AT SCRWTP
9/1/2021	HARTS ELECTRICAL INC	180315	4,973.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,448.12		
9/1/2021	VALPAK OF SOUTHWEST FLORIDA	180316	3,992.00	OTHER ADS	PROVIDE PRE-HURRICANE INFO TO COLLIER COUNTY RESIDENTS
			\$ 3,992.00		
9/1/2021	DORRILL MANAGEMENT GROUP INC	180317	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
9/1/2021	DORRILL MANAGEMENT GROUP INC	180317	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
9/1/2021	DORRILL MANAGEMENT GROUP INC	180317	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
9/1/2021	AIRGAS INC	180318	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/1/2021	AIRGAS INC	180318	1,072.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - PREPAREDNESS EFFORTS
9/1/2021	AIRGAS INC	180318	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/1/2021	AIRGAS INC	180318	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/1/2021	AIRGAS INC	180318	64.24	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/1/2021	AIRGAS INC	180318	67.32	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/1/2021	AIRGAS INC	180318	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 1,429.84		
9/1/2021	MUNCIE TRANSIT SUPPLY	180319	94.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	MUNCIE TRANSIT SUPPLY	180319	153.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	MUNCIE TRANSIT SUPPLY	180319	153.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	MUNCIE TRANSIT SUPPLY	180319	93.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 494.13		
9/1/2021	LEXIS NEXIS RISK DATA MANAGEMENT INC	180320	430.76	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 430.76		
9/1/2021	AVERSANA AT HAMMOCK BAY CONDOMINIUM	180321	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
9/1/2021	COSTAR REALTY INFORMATION INC	180322	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/1/2021	COSTAR REALTY INFORMATION INC	180322	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 737.63		
9/1/2021	CINTAS CORPORATION	180323	1,131.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	180.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	11.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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9/1/2021	CINTAS CORPORATION	180323	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/1/2021	CINTAS CORPORATION	180323	131.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/1/2021	CINTAS CORPORATION	180323	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/1/2021	CINTAS CORPORATION	180323	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/1/2021	CINTAS CORPORATION	180323	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/1/2021	CINTAS CORPORATION	180323	571.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/1/2021	CINTAS CORPORATION	180323	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/1/2021	CINTAS CORPORATION	180323	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/1/2021	CINTAS CORPORATION	180323	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	370.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	416.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	351.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/1/2021	CINTAS CORPORATION	180323	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/1/2021	CINTAS CORPORATION	180323	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/1/2021	CINTAS CORPORATION	180323	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/1/2021	CINTAS CORPORATION	180323	219.89	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/1/2021	CINTAS CORPORATION	180323	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/1/2021	CINTAS CORPORATION	180323	110.70	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	CINTAS CORPORATION	180323	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	CINTAS CORPORATION	180323	178.78	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
9/1/2021	CINTAS CORPORATION	180323	391.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
9/1/2021	CINTAS CORPORATION	180323	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/1/2021	CINTAS CORPORATION	180323	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
9/1/2021	CINTAS CORPORATION	180323	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/1/2021	CINTAS CORPORATION	180323	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,829.67		
9/1/2021	WINFIELD SOLUTIONS LLC	180324	3,890.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 3,890.00		
9/1/2021	SBA TOWERS II LLC	180325	947.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 947.22		
9/1/2021	CATAPULT SYSTEMS INC	180326	7,699.73	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,699.73		
9/1/2021	ANDREW SITEWORK LLC	180327	132,382.11	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
9/1/2021	ANDREW SITEWORK LLC	180327	(13,238.21)	RETAINAGE HELD	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
			\$ 119,143.90		
9/1/2021	SEAL ANALYTICAL INC	180328	201.18	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 201.18		
9/1/2021	CLARK EQUIPMENT COMPANY	180329	13,452.92	OTHER MACHINERY AND EQUIPMENT	COMMUNITY BEAUTIFICATION
9/1/2021	CLARK EQUIPMENT COMPANY	180329	3,737.71	OTHER MACHINERY AND EQUIPMENT	COMMUNITY BEAUTIFICATION
9/1/2021	CLARK EQUIPMENT COMPANY	180329	13,452.92	OTHER MACHINERY AND EQUIPMENT	COMMUNITY BEAUTIFICATION
9/1/2021	CLARK EQUIPMENT COMPANY	180329	5,009.03	OTHER MACHINERY AND EQUIPMENT	COMMUNITY BEAUTIFICATION
			\$ 35,652.58		
9/1/2021	GANNETT SATELLITE INFORMATION NETW	180330	90.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 90.00		
9/1/2021	SCREENVISION DIRECT	180331	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
9/1/2021	MCSHEA CONTRACTING LLC	180332	157.90	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/1/2021	MCSHEA CONTRACTING LLC	180332	47.60	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 205.50		
9/1/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	180333	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
9/1/2021	DSM TECHNOLOGY CONSULTANTS LLC	180334	2,814.00	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/1/2021	DSM TECHNOLOGY CONSULTANTS LLC	180334	1,731.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/1/2021	DSM TECHNOLOGY CONSULTANTS LLC	180334	6,908.85	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 11,454.14		
9/1/2021	UNIVERSITY ENTERPRISES INC	180335	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/1/2021	UNIVERSITY ENTERPRISES INC	180335	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 157.00		
9/1/2021	LAWRENCE S GENDZIER	180336	2,490.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/1/2021	LAWRENCE S GENDZIER	180336	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,990.00		

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9/1/2021	LEESAR INC	180337	2,398.11	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/1/2021	LEESAR INC	180337	3,578.56	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/1/2021	LEESAR INC	180337	894.64	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/1/2021	LEESAR INC	180337	1,237.60	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,108.91		
9/1/2021	SUPER TOWERS INC	180338	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,221.96		
9/1/2021	SHRED-IT US JV LLC	180339	151.20	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 151.20		
9/1/2021	HEALTHCARE IMPACT ASSOCIATES LLC	180340	43.29	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
9/1/2021	HEALTHCARE IMPACT ASSOCIATES LLC	180340	10.44	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 53.73		
9/1/2021	SUNSHINE LUBES LLC	180341	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	38.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	39.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	49.77	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	SUNSHINE LUBES LLC	180341	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 995.70		
9/1/2021	FPL ASSIST	180423	324.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 324.11		
9/1/2021	JR EVANS ENGINEERING PA	180342	825.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 825.00		
9/1/2021	PREMIER POOL SERVICE INC	180343	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 170.00		
9/1/2021	NEXAIR, LLC	180344	40.77	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40.77		
9/1/2021	MAINSCAPE, INC	180345	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	MAINSCAPE, INC	180345	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	MAINSCAPE, INC	180345	66,250.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 101,561.53		
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	381.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	144.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	77.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	22.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	84.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	578.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	202.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	951.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	264.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	438.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180346	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,049.00		
9/1/2021	ATLAS DOOR GATE INC	180347	580.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	ATLAS DOOR GATE INC	180347	1,850.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,430.00		
9/1/2021	BRANDON MUSCATO	180348	44.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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9/1/2021	BRANDON MUSCATO	180348	44.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 89.20		
9/1/2021	ANNE MARIE DELCOMPARE	180349	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
9/1/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	180350	3,040.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
9/1/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	180350	1,137.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
9/1/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	180350	1,763.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
9/1/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	180350	2,076.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 8,016.00		
9/1/2021	MILES PARTNERSHIP LLLP	180351	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING AND MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
9/1/2021	MILES PARTNERSHIP LLLP	180351	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/1/2021	MILES PARTNERSHIP LLLP	180351	2,730.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/1/2021	MILES PARTNERSHIP LLLP	180351	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/1/2021	MILES PARTNERSHIP LLLP	180351	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/1/2021	MILES PARTNERSHIP LLLP	180351	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 13,080.00		
9/1/2021	SYNAGRO WWT INC	180352	18,136.64	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 18,136.64		
9/1/2021	VERIZON CONNECT NWF INC	180353	48.57	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 48.57		
9/1/2021	SERVICEWEAR APPAREL INC	180354	71.52	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/1/2021	SERVICEWEAR APPAREL INC	180354	873.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 945.12		
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,194.72	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,194.72	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,194.72	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	1,147.24	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,294.48	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,294.48	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,294.48	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,294.48	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,294.48	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	2,294.48	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	1,097.36	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	3,009.00	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	850.00	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
9/1/2021	COMMERCIAL DESIGN SERVICES INC	180355	219.60	MINOR OFFICE FURNITURE	CHAIRS FOR JUDGES COURTROOMS
			\$ 26,674.24		
9/1/2021	BOBCAT OF FORT MYERS LLC	180356	307.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	BOBCAT OF FORT MYERS LLC	180356	17.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 324.20		
9/1/2021	CANON SOLUTIONS AMERICA INC	180357	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
9/1/2021	CANON SOLUTIONS AMERICA INC	180357	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
9/1/2021	ASSUREDPARTNERS OF FLORIDA LLC	180358	17,261.00	LIABILITY INSURANCE	INSURANCE REQUIRED FOR THE EAST NAPLES WELCOME CENTER
			\$ 17,261.00		
9/1/2021	GULFSHORE OPERA INC	180359	2,197.85	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 2,197.85		
9/1/2021	COLLIER PLAZA LLC	180360	3,857.04	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,857.04		
9/1/2021	VERTICAL BRIDGE S3 ASSETS LLC	180361	2,879.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,879.12		
9/1/2021	SOLITUDE LAKE MANAGEMENT LLC	180362	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 163.00		
9/1/2021	FOR THE LOVE BASKETBALL INC	180363	16,625.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR BASKETBALL PROGRAM
			\$ 16,625.00		
9/1/2021	SUPERB LANDSCAPE SERVICES INC	180364	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERB LANDSCAPE SERVICES INC	180364	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 20,603.77		
9/1/2021	ATLANTIC CONCRETE AND MECHANICAL	180365	12,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/1/2021	ATLANTIC CONCRETE AND MECHANICAL	180365	(1,250.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,250.00		
9/1/2021	ALPERT TOWER LLC	180366	12,156.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,156.00		
9/1/2021	ENVIRONMENTAL PRODUCTS GROUP INC	180367	177.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 177.36		
9/1/2021	TPH HOLDINGS LLC	180368	179.54	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	62.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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9/1/2021	TPH HOLDINGS LLC	180368	30.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	41.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	61.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	131.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	12.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	2.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	20.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	6.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/1/2021	TPH HOLDINGS LLC	180368	40.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 622.97		
9/1/2021	COLLIDING CLOUDS LLC	180369	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 1,000.00		
9/1/2021	LEXISNEXIS RISK SOLUTIONS FL INC	180370	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 291.28		
9/1/2021	ECOLAB INC	180371	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR IMMOKALEE ACCELERATOR
			\$ 162.03		
9/1/2021	RELIANCE STANDARD LIFE INSURANCE C	180372	37,529.44	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 37,529.44		
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/1/2021	R&N LAWN MAINTENANCE INC.	180373	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			\$ 9,899.22		
9/1/2021	NCR PAYMENT SOLUTIONS CORP.	180374	65.11	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
9/1/2021	NCR PAYMENT SOLUTIONS CORP.	180374	107,961.59	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/1/2021	NCR PAYMENT SOLUTIONS CORP.	180374	4,677.32	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
9/1/2021	NCR PAYMENT SOLUTIONS CORP.	180374	5,786.11	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
			\$ 118,490.13		
9/1/2021	E&F SEPTIC TANK INC	180375	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
9/1/2021	MESSAGEMEDIA USA INC	180376	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
9/1/2021	DESK SPINCO INC	180377	3,106.25	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/1/2021	DESK SPINCO INC	180377	264.25	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/1/2021	DESK SPINCO INC	180377	264.25	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/1/2021	DESK SPINCO INC	180377	264.25	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/1/2021	DESK SPINCO INC	180377	1,469.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/1/2021	DESK SPINCO INC	180377	723.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/1/2021	DESK SPINCO INC	180377	723.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/1/2021	DESK SPINCO INC	180377	373.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/1/2021	DESK SPINCO INC	180377	373.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 7,560.00		
9/1/2021	GAS SOUTH	180378	117.11	GAS SERVICE	FUEL FOR EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 117.11		
9/1/2021	QUADIENT LEASING USA INC	180379	211.74	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
9/1/2021	FIRSTWATCH SOLUTIONS INC	180380	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
9/1/2021	EMPLOYERS CHOICE ONLINE INC	180381	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 26.00		
9/1/2021	ETR, LLC	180382	1,814.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,814.45		
9/1/2021	LOS TRIGOS INC	180383	1,089.00	COMPUTER SOFTWARE	SOFTWARE TO ASSIST WITH CUSTOMER CHECK IN AT GMD
			\$ 1,089.00		
9/1/2021	CPR COURIER	180384	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
9/1/2021	CPR COURIER	180384	210.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 335.00		
9/1/2021	ROYAL CONSOLIDATED PROPERTIES INC	180385	8,964.76	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE

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			\$ 8,964.76		
9/1/2021	MAXIM CRANE WORKS LP	180386	1,621.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,621.80		
9/1/2021	AZUR CART & CAPTIONING	180387	2,982.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 2,982.00		
9/1/2021	CARROLL & CARROLL APPRAISERS CONS	180388	750.00	EXPERT WITNESS FEES - LAND PURCHASE	TO PROTECT THREATENED SPECIES
			\$ 750.00		
9/1/2021	ANSAFONE CONTACT CENTERS LLC	180389	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
9/1/2021	AMAYA SOLUTIONS INC	180390	22,352.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22,352.68		
9/1/2021	ABSOLUTE TELECOM & ELECTRIC LLC	180391	9,167.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ADDITIONAL SURVEILLANCE AT CAT'S TRANSFER STATION
9/1/2021	ABSOLUTE TELECOM & ELECTRIC LLC	180391	18,333.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ADDITIONAL SURVEILLANCE AT CAT'S TRANSFER STATION
			\$ 27,500.00		
9/1/2021	CURRAN YOUNG CONSTRUCTION LLC	180392	256,021.25	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
9/1/2021	CURRAN YOUNG CONSTRUCTION LLC	180392	(12,801.06)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 243,220.19		
9/1/2021	WALTER & SONS MARBLE RESTORATION	180393	1,600.00	BUILDING R AND M OUTSIDE VENDORS	RESTORE & REPAIR HISTORIC TERRAZZO AT NAPLES DEPOT
			\$ 1,600.00		
9/1/2021	REED'S MOVING & STORAGE LLC	180394	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 600.00		
9/1/2021	NCR PAYMENT SOLUTIONS CORP.	180395	11.58	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 11.58		
9/1/2021	LOGO MAT CENTRAL LLC	180396	2,833.85	OTHER OPERATING SUPPLIES	REPLACE FLOOR MATS FOR PUBLIC SAFETY
			\$ 2,833.85		
9/1/2021	US CAD HOLDINGS LLC	180397	886.50	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/1/2021	US CAD HOLDINGS LLC	180397	147.75	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/1/2021	US CAD HOLDINGS LLC	180397	443.25	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/1/2021	US CAD HOLDINGS LLC	180397	1,920.75	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/1/2021	US CAD HOLDINGS LLC	180397	1,182.00	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
			\$ 4,580.25		
9/1/2021	93rd Ave LLC	180398	33.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.40		
9/1/2021	Amaury Garcia	180399	12.38	REFUNDS	REFUND
			\$ 12.38		
9/1/2021	Ashton Tampa Residential LLC	180424	85.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.39		
9/1/2021	Brandon E. & Angela Pechacek	180400	43.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.75		
9/1/2021	Carmel B. Dempsey	180401	150.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 150.62		
9/1/2021	Darold Snell and Christine Snell	180402	28.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.46		
9/1/2021	Donald M. Colasurd Revocable Trust	180403	137.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 137.06		
9/1/2021	Donald E Goller and Maria T Goller	180404	12.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.88		
9/1/2021	Eagle of Southeastern WI LLC	180405	194.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 194.19		
9/1/2021	Genevieve Fedele	180406	15.00	MISCELLANEOUS	REFUND-DAS-MICROCHIP REFUND
			\$ 15.00		
9/1/2021	Goodwin Lawn Care Inc	180407	300.00	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 300.00		
9/1/2021	Grant & Julia Matricciani	180408	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
9/1/2021	Jaifer Zabala LLC	180409	38.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.51		
9/1/2021	James & Jennifer Drozda	180410	86.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.69		
9/1/2021	Jan D Curran	180411	41.97	REFUNDS	REFUND
			\$ 41.97		
9/1/2021	Jensen Underground Utilities	180412	876.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 876.49		
9/1/2021	Kelsey Construction Inc.	180413	928.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 928.49		
9/1/2021	Michael A Gall and Cathleen A Gall	180414	35.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.20		
9/1/2021	Richard D Spence	180415	137.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 137.05		
9/1/2021	Richard L. Clark	180416	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
9/1/2021	Sharon A. Williams	180417	33.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.24		
9/1/2021	Terrence M. Pasch	180418	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
9/1/2021	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2021	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
9/1/2021	FORESTRY RESOURCES LLC	ACH01	2,028.00	MULCH	SUPPLIES FOR PARK BEAUTIFICATION AND PLAYGROUND SAFETY
			\$ 2,028.00		
9/1/2021	JSFM INC	ACH01	65.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	JSFM INC	ACH01	45.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	JSFM INC	ACH01	26.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	JSFM INC	ACH01	249.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	JSFM INC	ACH01	62.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 451.15		
9/1/2021	NABORS GIBLIN & NICKERSON PA	ACH01	40.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 40.00		
9/1/2021	QUALITY ENTERPRISES USA INC	ACH01	17,516.05	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 17,516.05		
9/1/2021	SAFETY PRODUCTS INC	ACH01	636.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 636.20		
9/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	24.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 24.09		
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	229.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	222.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	224.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	237.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	274.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	268.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	483.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	267.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	35.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	162.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,404.04		
9/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	26.99	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 26.99		
9/1/2021	CDW LLC	ACH01	569.74	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2021	CDW LLC	ACH01	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/1/2021	CDW LLC	ACH01	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/1/2021	CDW LLC	ACH01	21.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/1/2021	CDW LLC	ACH01	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/1/2021	CDW LLC	ACH01	161.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
9/1/2021	CDW LLC	ACH01	28.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
9/1/2021	CDW LLC	ACH01	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/1/2021	CDW LLC	ACH01	750.00	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 1,614.04		
9/1/2021	FERGUSON ENTERPRISES INC	ACH01	109.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/1/2021	FERGUSON ENTERPRISES INC	ACH01	(1.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/1/2021	FERGUSON ENTERPRISES INC	ACH01	126.18	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/1/2021	FERGUSON ENTERPRISES INC	ACH01	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/1/2021	FERGUSON ENTERPRISES INC	ACH01	(1.26)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 319.67		
9/1/2021	TAMIAMI FORD INC	ACH01	13.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	TAMIAMI FORD INC	ACH01	353.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	TAMIAMI FORD INC	ACH01	79.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	TAMIAMI FORD INC	ACH01	31.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	TAMIAMI FORD INC	ACH01	73.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 551.21		
9/1/2021	WESCO TURF INC	ACH01	117.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	WESCO TURF INC	ACH01	298.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 415.53		
9/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	1,473.64	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	1,052.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	5,320.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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9/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	1,673.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	209.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2021	PARADISE ADVERTISING & MARKETING INC	ACH01	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,829.39		
9/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	2,014.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	19.98	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 2,033.98		
9/1/2021	COMCAST	ACH01	48.93	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/1/2021	COMCAST	ACH01	188.28	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
9/1/2021	COMCAST	ACH01	209.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 446.94		
9/1/2021	FLORIDA DEPARTMENT OF	ACH01	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 120,965.00		
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	142.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	40.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	6.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	50.88	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	8.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	101.25	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	237.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	792.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	885.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,266.39		
9/1/2021	SULPHURIC ACID TRADING CO INC	ACH01	3,625.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/1/2021	SULPHURIC ACID TRADING CO INC	ACH01	3,687.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,313.43		
9/1/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH01	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
9/1/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH01	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
			\$ 650.44		
9/1/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	200.00	SPRINKLER SYSTEM MAINTENANCE	PUMP REPLACEMENTS ON COUNTY WATERWAYS FOR LANDSCAPE IRRIGATION
			\$ 200.00		
9/1/2021	POWERSECURE SERVICE INC	ACH01	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2021	POWERSECURE SERVICE INC	ACH01	218.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 247.00		
9/1/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	3,040.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/1/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/1/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	5,432.36	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/1/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	802.23	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 43,224.09		
9/1/2021	SHI INTERNATIONAL CORP	ACH01	5,121.19	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
9/1/2021	SHI INTERNATIONAL CORP	ACH01	10,242.38	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
9/1/2021	SHI INTERNATIONAL CORP	ACH01	8,863.26	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 24,226.83		
9/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	59.77	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	47.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	53.57	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	3,097.95	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	7,647.59	ACCOUNTS PAYABLE TELEPHONE	RADIO OPERATIONS
9/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	126.15	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
9/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 11,116.40		
9/1/2021	TETRA TECH INC	ACH01	5,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE SOLID WASTE DIVISION
			\$ 5,000.00		
9/1/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH01	20,500.00	RENT BUILDINGS	7/1-9/30/21 GULFVIEW MIDDLE SCHOOL
			\$ 20,500.00		
9/1/2021	SUN PRINT MANAGEMENT LLC	ACH01	789.29	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
9/1/2021	SUN PRINT MANAGEMENT LLC	ACH01	180.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
9/1/2021	SUN PRINT MANAGEMENT LLC	ACH01	181.52	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
9/1/2021	SUN PRINT MANAGEMENT LLC	ACH01	180.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 1,330.81		
9/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 3,342.25		
9/1/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH01	983.26	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 983.26		
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH01	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH01	7,281.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	1,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	16,435.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,671.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	12,875.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	6,889.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	7,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	6,940.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	8,030.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	2,250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 178,158.00		
9/1/2021	PALMDALE OIL COMPANY	ACH01	3,523.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2021	PALMDALE OIL COMPANY	ACH01	487.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 4,011.70		
9/1/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH01	59,534.14	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/1/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH01	1,491.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 61,025.14		
9/1/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH01	11,749.34	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH01	8,272.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,021.34		
9/1/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH01	5,088.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
9/1/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH01	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 5,921.33		
9/1/2021	CINTAS CORPORATION	ACH01	42.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/1/2021	CINTAS CORPORATION	ACH01	290.26	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/1/2021	CINTAS CORPORATION	ACH01	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/1/2021	CINTAS CORPORATION	ACH01	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/1/2021	CINTAS CORPORATION	ACH01	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,532.76		
9/1/2021	US WATER SERVICES CORPORATION	ACH01	1,051.68	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,051.68		
9/1/2021	PREFERRED MATERIALS INC	ACH01	57.95	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 57.95		
9/1/2021	IEH AUTO PARTS LLC	ACH01	481.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2021	IEH AUTO PARTS LLC	ACH01	21.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 503.67		
9/1/2021	JUICE TECHNOLOGIES INC	ACH01	1,752.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,752.50		
9/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	130.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 130.00		
9/1/2021	DIGITECH COMPUTER LLC	ACH01	38,215.21	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 38,215.21		
9/1/2021	EFE INC	ACH01	408.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	EFE INC	ACH01	110.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	EFE INC	ACH01	42.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 560.85		
9/1/2021	CAPITAL CONTRACTORS LLC	ACH01	40,636.61	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 40,636.61		
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	32,771.77	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	18,015.60	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	9,394.46	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	8,250.18	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	1,835.23	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	10,308.66	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	88,222.94	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	9,943.26	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	20,606.28	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	55,146.30	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	49,421.96	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	56,179.40	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	52,052.95	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	11,931.91	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	21,300.00	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	6,960.28	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	(21,552.06)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/1/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH01	(1,065.00)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 429,724.12		
9/1/2021	KEYSTAFF INC	ACH01	10,975.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	7,292.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	8,182.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	5,308.04	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/1/2021	KEYSTAFF INC	ACH01	1,693.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/1/2021	KEYSTAFF INC	ACH01	297.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	116.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	311.29	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	364.97	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	11.81	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	176.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	3,246.24	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	39.04	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	71.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	1,197.24	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	81.98	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	4,864.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	86.45	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	735.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	49.21	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	37.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	648.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	1,380.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	2,207.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	820.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	2,378.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	206.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	594.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	668.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	549.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	142.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	468.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	1,742.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	1,206.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	1,204.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	1,030.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	1,118.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2021	KEYSTAFF INC	ACH01	1,017.42	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/1/2021	KEYSTAFF INC	ACH01	1,075.20	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/1/2021	KEYSTAFF INC	ACH01	1,190.16	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/1/2021	KEYSTAFF INC	ACH01	3,010.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	288.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2021	KEYSTAFF INC	ACH01	2,636.18	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/1/2021	KEYSTAFF INC	ACH01	827.82	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
			\$ 72,080.77		
9/1/2021	ANDREW DICKMAN PA	ACH01	3,823.15	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,823.15		
9/1/2021	CLEAN SPACE INC	ACH01	2,520.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
9/1/2021	CLEAN SPACE INC	ACH01	405.00	OTHER CONTRACTUAL SERVICES	CLEANING TO MAINTAIN HEALTH LEVEL SERVICES
9/1/2021	CLEAN SPACE INC	ACH01	270.00	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES FOR SPORTS COMPLEX
			\$ 3,195.00		
9/1/2021	CLERK OF COURTS	WIR01	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	SEPT 2021 BUDGET PAYMENT
9/1/2021	CLERK OF COURTS	WIR01	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/1/2021	CLERK OF COURTS	WIR01	251.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
9/1/2021	CLERK OF COURTS	WIR01	200.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT

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9/1/2021	CLERK OF COURTS	WIR01	200.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
9/1/2021	CLERK OF COURTS	WIR01	200.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
9/1/2021	CLERK OF COURTS	WIR01	110.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
9/1/2021	CLERK OF COURTS	WIR01	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
9/1/2021	CLERK OF COURTS	WIR01	123.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 650,070.82		
9/1/2021	JENNIFER EDWARDS,	WIR01	284,215.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	SEPT 2021 BUD
			\$ 284,215.91		
9/1/2021	GILLIG LLC	WIR01	296.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	GILLIG LLC	WIR01	42.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	GILLIG LLC	WIR01	248.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	GILLIG LLC	WIR01	3,817.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2021	GILLIG LLC	WIR01	120.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,525.10		
	PAYABLES DISBURSEMENTS		\$ 32,379,968.88		
	GROSS PAYROLL = \$4,768,359.54	8/12-8/18/2021 NET PAYROLL	\$ 3,355,985.91	2086 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	GROSS PAYROLL = \$4,666,231.24	8/26-9/1/2021 NET PAYROLL	\$ 3,291,924.86	2062 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 39,027,879.65		