

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 9/2/2021 - 9/15/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	2,538.27	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	6,483.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	6,629.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	6,764.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22,415.79		
9/2/2021	B&I CONTRACTORS INC	ACH02	1,655.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,655.00		
9/2/2021	CARLTON FIELDS PA	ACH02	11,248.56	LEGAL FEES	LEGAL SERVICES REQUIRED
9/2/2021	CARLTON FIELDS PA	ACH02	2,812.14	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 14,060.70		
9/2/2021	COMMUNICATIONS INTERNATIONAL INC	ACH02	1,005.69	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 1,005.69		
9/2/2021	FORESTRY RESOURCES LLC	ACH02	2,028.00	MULCH	SUPPLIES FOR PARK BEAUTIFICATION AND PLAYGROUND SAFETY
			\$ 2,028.00		
9/2/2021	JW CRAFT INC	ACH02	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
9/2/2021	JW CRAFT INC	ACH02	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
9/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
9/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/2/2021	JW CRAFT INC	ACH02	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/2/2021	JW CRAFT INC	ACH02	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 2,185.00		
9/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	5.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	1,002.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	13.48	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	21.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	79.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,122.36		
9/2/2021	VICS BOOT & SHOE INC	ACH02	570.72	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/2/2021	VICS BOOT & SHOE INC	ACH02	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/2/2021	VICS BOOT & SHOE INC	ACH02	448.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/2/2021	VICS BOOT & SHOE INC	ACH02	135.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/2/2021	VICS BOOT & SHOE INC	ACH02	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/2/2021	VICS BOOT & SHOE INC	ACH02	403.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 2,009.17		
9/2/2021	CDW LLC	ACH02	28.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/2/2021	CDW LLC	ACH02	22.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/2/2021	CDW LLC	ACH02	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	25.54	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	25.54	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	76.63	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	453.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	453.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	453.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	453.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	453.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	453.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/2/2021	CDW LLC	ACH02	2,872.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/2/2021	CDW LLC	ACH02	471.00	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER EQUIPMENT FOR POWER SYSTEMS
9/2/2021	CDW LLC	ACH02	4,010.00	OFFICE SUPPLIES GENERAL	PUBLIC COMMUNICATION
			\$ 10,269.71		
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	9,157.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	24,856.38	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	(248.56)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,172.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,300.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	687.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	1,752.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	61.47	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	66.94	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	95.98	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	79.15	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	6,847.92	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	7,009.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	386.49	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	862.24	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	74.94	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	588.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	299.76	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	144.28	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	88.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	156.66	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	(216.75)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	98.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/2/2021	FERGUSON ENTERPRISES INC	ACH02	(0.98)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 55,320.46		
9/2/2021	HOLE MONTES INC	ACH02	7,574.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 7,574.50		
9/2/2021	TAMIAMI FORD INC	ACH02	106.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2021	TAMIAMI FORD INC	ACH02	54.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2021	TAMIAMI FORD INC	ACH02	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2021	TAMIAMI FORD INC	ACH02	152.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2021	TAMIAMI FORD INC	ACH02	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2021	TAMIAMI FORD INC	ACH02	25.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 411.48		
9/2/2021	G4S SECURE SOLUTIONS USA INC	ACH02	612.36	OTHER CONTRACTUAL SERVICES	IMPROVE PUBLIC SAFETY AND PROTECT COUNTY PROPERTY
			\$ 612.36		
9/2/2021	WESCO TURF INC	ACH02	38.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 38.34		
9/2/2021	CARTEGRAPH SYSTEMS INC.	ACH02	13,875.00	COMPUTER SOFTWARE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 13,875.00		
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	10,900.01	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,002.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	5,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	23,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	3,078.37	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	17,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,504.29	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	4,275.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	15,177.53	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	18,969.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,995.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	97,101.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	344.42	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	393.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	18,036.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	18,952.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 272,517.29		
9/2/2021	GRAY MATTER SYSTEMS LLC	ACH02	4,648.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/2/2021	GRAY MATTER SYSTEMS LLC	ACH02	4,648.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 9,296.25		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/2/2021	VITAL RECORDS HOLDING LLC	ACH02	157.79	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURSUANT TO FS29.008
			\$ 157.79		
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	543.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	358.48	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	4,598.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	111.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	12.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	94.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	216.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	87.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	206.20	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	32.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	581.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
			\$ 6,840.55		
9/2/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
			\$ 120.29		
9/2/2021	POWERSECURE SERVICE INC	ACH02	754.83	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/2/2021	POWERSECURE SERVICE INC	ACH02	652.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/2/2021	POWERSECURE SERVICE INC	ACH02	389.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/2/2021	POWERSECURE SERVICE INC	ACH02	1,253.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,050.62		
9/2/2021	REXEL USA INC	ACH02	1,120.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
9/2/2021	REXEL USA INC	ACH02	1,120.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 2,240.00		
9/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
9/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	218.57	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 2,866.82		
9/2/2021	VITAL RECORDS HOLDING LLC	ACH02	8,420.98	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 8,420.98		
9/2/2021	GREENFIELD ADVERTISING GROUP INC	ACH02	3,301.50	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
			\$ 3,301.50		
9/2/2021	DAN CALLAGHAN ENTERPRISES INC	ACH02	648.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 648.00		
9/2/2021	PALMDALE OIL COMPANY	ACH02	16,128.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,128.94		
9/2/2021	A&M PROPERTY MAINTENANCE LLC	ACH02	8,450.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
9/2/2021	A&M PROPERTY MAINTENANCE LLC	ACH02	11,319.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 19,769.00		
9/2/2021	MATHESON TRI GAS INC	ACH02	2,159.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,159.00		
9/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	5.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	98.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	14.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 119.53		
9/2/2021	LOU HAMMOND & ASSOCIATES INC	ACH02	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
9/2/2021	RUPERTO ARTEAGA	ACH02	276.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 276.25		
9/2/2021	TALX UC EXPRESS	ACH02	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
9/2/2021	CONTEMPORARY CONTROLS & COMM INC	ACH02	2,518.80	MULCH	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
			\$ 2,518.80		
9/2/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH02	7,211.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 7,211.37		
9/2/2021	CHUCHI BUSH HOG INC	ACH02	3,923.84	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
9/2/2021	CHUCHI BUSH HOG INC	ACH02	(39.24)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 3,884.60		
9/2/2021	PREFERRED MATERIALS INC	ACH02	66.49	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 66.49		
9/2/2021	IEH AUTO PARTS LLC	ACH02	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/2/2021	IEH AUTO PARTS LLC	ACH02	250.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2021	IEH AUTO PARTS LLC	ACH02	10.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 388.22		
9/2/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH02	4,883.15	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,883.15		
9/2/2021	JUICE TECHNOLOGIES INC	ACH02	9,073.16	BUILDING AUTOMATION	DIAGNOSE AND REPAIR HVAC SYSTEMS FOR PUBLIC BUILDING
			\$ 9,073.16		
9/2/2021	DWJH LLC	ACH02	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
9/2/2021	DWJH LLC	ACH02	1,280.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
			\$ 1,438.00		
9/2/2021	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
9/2/2021	DOBBS EQUIPMENT LLC	ACH02	223.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 223.44		
9/2/2021	HERITAGE LANDSCAPE SUPPLY	ACH02	87.42	IMPROVEMENTS GENERAL	ROW BEAUTIFICATION
			\$ 87.42		
9/2/2021	BLOT ENGINEERING INC	ACH02	18,873.75	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER RUNOFF
			\$ 18,873.75		
9/2/2021	KEYSTAFF INC	ACH02	2,400.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/2/2021	KEYSTAFF INC	ACH02	23,951.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/2/2021	KEYSTAFF INC	ACH02	371.52	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
9/2/2021	KEYSTAFF INC	ACH02	772.71	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/2/2021	KEYSTAFF INC	ACH02	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/2/2021	KEYSTAFF INC	ACH02	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/2/2021	KEYSTAFF INC	ACH02	1,022.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/2/2021	KEYSTAFF INC	ACH02	836.22	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/2/2021	KEYSTAFF INC	ACH02	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/2/2021	KEYSTAFF INC	ACH02	784.31	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 32,613.05		
9/2/2021	CLEAN SPACE INC	ACH02	270.00	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
9/2/2021	CLEAN SPACE INC	ACH02	387.75	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
			\$ 657.75		
9/2/2021	CLERK OF COURTS	WIR02	79.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/2/2021	CLERK OF COURTS	WIR02	425.50	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY- RECORD COURT ORDERS
			\$ 505.00		
9/2/2021	JOHNSON ENGINEERING INC	WIR02	33,154.65	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/2/2021	JOHNSON ENGINEERING INC	WIR02	3,625.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/2/2021	JOHNSON ENGINEERING INC	WIR02	1,260.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/2/2021	JOHNSON ENGINEERING INC	WIR02	52,980.25	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/2/2021	JOHNSON ENGINEERING INC	WIR02	40,956.15	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/2/2021	JOHNSON ENGINEERING INC	WIR02	1,061.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/2/2021	JOHNSON ENGINEERING INC	WIR02	207.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 133,245.05		
9/2/2021	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWI	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
9/3/2021	BOCC	180425	818.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 818.73		
9/3/2021	CARIBBEAN MHC LESSEE LLC	180426	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/3/2021	CARIBBEAN MHC LESSEE LLC	180427	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/3/2021	COMCAST	180428	103.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 103.80		
9/3/2021	FPL ASSIST	180429	154.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 154.87		
9/3/2021	FPL ASSIST	180430	107.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 107.92		
9/3/2021	GOPINATH RAJUPET	180431	7,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,600.00		
9/3/2021	GOPINATH RAJUPET	180432	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
9/3/2021	P.O.M PROPERTY MANAGEMENT, LLC	180433	1,880.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,880.00		
9/3/2021	P.O.M PROPERTY MANAGEMENT, LLC	180434	1,825.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,825.00		
9/3/2021	SPRJ OSPREYS LANDING LLC	180435	8,994.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,994.00		
9/3/2021	SPRJ OSPREYS LANDING LLC	180436	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		
9/3/2021	SUN WEST MORTGAGE COMPANY, INC.	180437	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/3/2021	TEG AMBERTON LLC	180438	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/3/2021	TEG AMBERTON LLC	180439	5,451.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,451.15		
9/3/2021	TEG AMBERTON LLC	180440	2,007.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,007.83		
9/3/2021	TEG AMBERTON LLC	180441	8,743.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,743.36		
9/3/2021	TEG AMBERTON LLC	180442	1,740.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,740.97		
9/3/2021	WILD PINES OWNERS LLC	180443	1,373.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,373.10		
9/3/2021	WILD PINES OWNERS LLC	180444	1,081.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,081.19		
9/3/2021	ZHILIANG YU	180445	11,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,200.00		
9/3/2021	ADVANCED ROOFING INC	180446	530.55	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 530.55		
9/3/2021	COLLIER COUNTY TAX COLLECTOR	180476	838.75	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING PROPERTY FOR PROJECTS
9/3/2021	COLLIER COUNTY TAX COLLECTOR	180476	838.75	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING PROPERTY FOR PROJECTS
			\$ 1,677.50		
9/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180447	290.89	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION SYSTEM
			\$ 290.89		
9/3/2021	QUEST CORPORATION OF AMERICA	180448	11,350.68	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
9/3/2021	QUEST CORPORATION OF AMERICA	180448	1,700.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 13,050.68		
9/3/2021	FLORIDA SERVICE PAINTING INC	180449	35,303.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/3/2021	FLORIDA SERVICE PAINTING INC	180449	89,362.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/3/2021	FLORIDA SERVICE PAINTING INC	180449	82,362.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/3/2021	FLORIDA SERVICE PAINTING INC	180449	72,456.56	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 279,485.46		
9/3/2021	UNIFIRST CORP	180450	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
			\$ 17.50		
9/3/2021	DIRECTV INC	180451	384.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 384.99		
9/3/2021	FLORIDA POWER & LIGHT	180452	41.93	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
9/3/2021	FLORIDA POWER & LIGHT	180452	313.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/3/2021	FLORIDA POWER & LIGHT	180452	0.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/3/2021	FLORIDA POWER & LIGHT	180452	33.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
9/3/2021	FLORIDA POWER & LIGHT	180452	17.83	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
9/3/2021	FLORIDA POWER & LIGHT	180452	4.52	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
			\$ 411.51		
9/3/2021	COLLIER COUNTY UTILITY BILLING	180453	25.29	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
9/3/2021	COLLIER COUNTY UTILITY BILLING	180453	398.53	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
9/3/2021	COLLIER COUNTY UTILITY BILLING	180453	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 537.58		
9/3/2021	CITY OF NAPLES	180454	1,379.34	WATER AND SEWER	WATER TO BUILDING
			\$ 1,379.34		
9/3/2021	EXPLORITECH INC	180455	2,999.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
			\$ 2,999.00		
9/3/2021	JOHN MADER ENTERPRISES INC	180456	18,271.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/3/2021	JOHN MADER ENTERPRISES INC	180456	715.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/3/2021	JOHN MADER ENTERPRISES INC	180456	1,632.94	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,618.94		
9/3/2021	HARTS ELECTRICAL INC	180457	8,585.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,585.73		
9/3/2021	PARKER/MUDGETT/SMITH ARCHITECT, INC	180458	337.50	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 337.50		
9/3/2021	DESK SPINCO INC	180459	367.50	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
9/3/2021	DESK SPINCO INC	180459	367.50	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
9/3/2021	DESK SPINCO INC	180459	514.50	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 1,249.50		
9/3/2021	INFOSEND INC	180460	11,158.21	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 11,158.21		
9/3/2021	JONATHAN BARTOS	180461	112.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 112.00		
9/3/2021	WALDROP ENGINEERING PA	180462	4,000.00	LEGAL FEES	PROVIDE EXPERT WITNESS SERVICES FOR THE COUNTY
			\$ 4,000.00		
9/3/2021	PROPANE CONNECTION, LLC	180463	106.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
9/3/2021	PROPANE CONNECTION, LLC	180463	92.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
9/3/2021	PROPANE CONNECTION, LLC	180463	126.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
9/3/2021	PROPANE CONNECTION, LLC	180463	8.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 332.00		
9/3/2021	COUGAR CONTRACTING LLC	180464	210,949.74	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
9/3/2021	COUGAR CONTRACTING LLC	180464	(10,547.49)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
			\$ 200,402.25		
9/3/2021	DAVID D. NEWMAN & VICKI L. DIXON	180465	142,211.25	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING PROPERTY FOR PROJECTS
9/3/2021	DAVID D. NEWMAN & VICKI L. DIXON	180465	144,081.25	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING PROPERTY FOR PROJECTS
			\$ 286,292.50		
9/3/2021	Alison A. DeFrancesco	180466	107.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 107.34		
9/3/2021	Anna Marie Little	180467	33.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.40		
9/3/2021	Bonness Inc.	180468	936.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 936.62		
9/3/2021	Brian J. & Phyllis L. Imm	180469	22.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.54		
9/3/2021	Carlos & Maria Zamora	180470	103.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 103.16		
9/3/2021	Charles D. McCrorie Jr.	180471	220.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 220.58		
9/3/2021	Eduardo M Maristany	180472	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/3/2021	Graham A Ritter	180473	58.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.45		
9/3/2021	Perrier Jean A	180474	30.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
9/3/2021	Samuel L. Ruddy and	180475	98.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 98.69		
9/3/2021	AGNOLI BARBER & BRUNDAGE INC	ACH03	9,891.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,891.00		
9/3/2021	AIM ENGINEERING & SURVEYING INC	ACH03	603.00	ENGINEERING FEES	TRAFFIC IMPACT STUDY GUIDELINES REVIEW & RECOMMENDATIONS
9/3/2021	AIM ENGINEERING & SURVEYING INC	ACH03	8,241.00	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
9/3/2021	AIM ENGINEERING & SURVEYING INC	ACH03	984.00	ENGINEERING FEES	TRANS. PLANNING DATA COLLECTION, ANALYSIS AND EVALUATIONS
			\$ 9,828.00		
9/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,546.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,517.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,577.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,641.33		
9/3/2021	B&I CONTRACTORS INC	ACH03	4,418.10	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,418.10		
9/3/2021	COASTAL CONCRETE PRODUCTS LLC	ACH03	3,743.79	IMPROVEMENTS GENERAL	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
			\$ 3,743.79		
9/3/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH03	4.81	WORKERS COMPENSATION REGULAR	AUGUST 2021 SERVICES
9/3/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH03	0.27	LIFE INSURANCE SHORT AND LONG TERM	AUGUST 2021 SERVICES
9/3/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH03	44.02	RETIREMENT HIGH HAZARD	AUGUST 2021 SERVICES
9/3/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH03	13.01	SOCIAL SECURITY MATCHING	AUGUST 2021 SERVICES
9/3/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH03	170.01	OVERTIME	AUGUST 2021 SERVICES
			\$ 232.12		
9/3/2021	DATA FLOW SYSTEMS INC	ACH03	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/3/2021	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 711.54		
9/3/2021	FORESTRY RESOURCES LLC	ACH03	2,028.00	MULCH	SUPPLIES FOR PARK BEAUTIFICATION AND PLAYGROUND SAFETY
			\$ 2,028.00		
9/3/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	4,415.39	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/3/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	684.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/3/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	3,142.26	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/3/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	597.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,839.25		
9/3/2021	GROUND ZERO LANDSCAPING SERVICES	ACH03	4,716.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,716.00		
9/3/2021	JM TODD COMPANY	ACH03	81.47	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/3/2021	JM TODD COMPANY	ACH03	2.14	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
9/3/2021	JM TODD COMPANY	ACH03	40.12	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/3/2021	JM TODD COMPANY	ACH03	26.26	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 149.99		
9/3/2021	JSFM INC	ACH03	25.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/3/2021	JSFM INC	ACH03	2,507.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/3/2021	JSFM INC	ACH03	5.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,538.06		
9/3/2021	JW CRAFT INC	ACH03	255.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
9/3/2021	JW CRAFT INC	ACH03	322.85	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 577.85		
9/3/2021	KYLE CONSTRUCTION INC	ACH03	34,511.61	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 34,511.61		
9/3/2021	WESTVIEW CORP INC	ACH03	334.40	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/3/2021	WESTVIEW CORP INC	ACH03	368.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE EMPLOYEE UNIFORMS FOR WATER/WELLFIELD
			\$ 702.80		
9/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	37.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	395.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	78.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	16.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	36.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	142.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	148.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	47.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 903.29		
9/3/2021	CDW LLC	ACH03	193.77	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/3/2021	CDW LLC	ACH03	40.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 233.77		
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,181.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	(11.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	220.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	(2.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,876.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	(18.76)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	2.98	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	2.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	1.44	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	(0.07)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	290.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	669.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/3/2021	FERGUSON ENTERPRISES INC	ACH03	(9.60)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 4,259.24		
9/3/2021	TAMIAMI FORD INC	ACH03	130.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	446.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	85.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	439.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	778.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	1,176.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	31.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	441.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	149.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	176.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/3/2021	TAMIAMI FORD INC	ACH03	76.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	1,944.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	411.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	(344.33)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	TAMIAMI FORD INC	ACH03	(66.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,837.27		
9/3/2021	DEANGELO BROTHERS INC	ACH03	275.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKE TREATMENTS
			\$ 275.00		
9/3/2021	G4S SECURE SOLUTIONS USA INC	ACH03	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/3/2021	G4S SECURE SOLUTIONS USA INC	ACH03	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/3/2021	G4S SECURE SOLUTIONS USA INC	ACH03	1,120.53	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 7,098.45		
9/3/2021	PORT SUPPLY	ACH03	262.19	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 262.19		
9/3/2021	WESCO TURF INC	ACH03	47.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	WESCO TURF INC	ACH03	199.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	WESCO TURF INC	ACH03	85.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 331.83		
9/3/2021	KELLY TRACTOR COMPANY	ACH03	271.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 271.70		
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,715.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	4,328.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	10,716.21	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	4,650.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	6,885.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	5,968.46	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,500.89	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,627.82	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,228.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,765.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,387.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	3,637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	11,917.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	123.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	18,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	6,375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 107,951.62		
9/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	3,515.76	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	38.37	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	3,199.72	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	150.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	75.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	75.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	233.04	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	10.00	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 7,296.89		
9/3/2021	ATKINS NORTH AMERICA INC	ACH03	0.02	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
9/3/2021	ATKINS NORTH AMERICA INC	ACH03	4,278.02	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/3/2021	ATKINS NORTH AMERICA INC	ACH03	237.65	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
9/3/2021	ATKINS NORTH AMERICA INC	ACH03	237.67	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
9/3/2021	ATKINS NORTH AMERICA INC	ACH03	53,302.37	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
9/3/2021	ATKINS NORTH AMERICA INC	ACH03	2,961.24	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
9/3/2021	ATKINS NORTH AMERICA INC	ACH03	2,961.24	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 63,978.21		
9/3/2021	CAROLLO ENGINEERS INC	ACH03	1,588.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/3/2021	CAROLLO ENGINEERS INC	ACH03	7,820.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/3/2021	CAROLLO ENGINEERS INC	ACH03	6,030.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/3/2021	CAROLLO ENGINEERS INC	ACH03	2,251.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/3/2021	CAROLLO ENGINEERS INC	ACH03	4,873.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/3/2021	CAROLLO ENGINEERS INC	ACH03	2,862.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 25,424.50		
9/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,334.70	OTHER OPERATING SUPPLIES	NEEDED FOR PARKS OPERATIONS
9/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	30.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	320.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	331.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,016.16		
9/3/2021	SULPHURIC ACID TRADING CO INC	ACH03	3,675.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,675.86		
9/3/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH03	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
			\$ 120.29		
9/3/2021	POWERSECURE SERVICE INC	ACH03	432.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/3/2021	POWERSECURE SERVICE INC	ACH03	451.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/3/2021	POWERSECURE SERVICE INC	ACH03	2,159.38	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	POWERSECURE SERVICE INC	ACH03	2,540.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/3/2021	POWERSECURE SERVICE INC	ACH03	1,227.62	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/3/2021	POWERSECURE SERVICE INC	ACH03	342.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,153.88		
9/3/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	7,708.05	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,708.05		
9/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	83.39	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
9/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	84.30	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	182.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 349.87		
9/3/2021	REXEL USA INC	ACH03	5,217.92	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 5,217.92		
9/3/2021	SUN PRINT MANAGEMENT LLC	ACH03	180.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 180.00		
9/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	968.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	807.45	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	161.49	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	645.96	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 4,120.25		
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	285.26	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	357.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	440.27	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	440.27	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	2,054.61	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	371.58	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS
9/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,899.94	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,074.53		
9/3/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	7,590.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/3/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	7,645.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,236.20		
9/3/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH03	10,186.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/3/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH03	12,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/3/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH03	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/3/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH03	5,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/3/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH03	7,839.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 36,325.00		
9/3/2021	THE DAVEY TREE EXPERT COMPANY	ACH03	11,845.00	TREE TRIMMING	PUBLIC SAFETY
9/3/2021	THE DAVEY TREE EXPERT COMPANY	ACH03	8,925.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 20,770.00		
9/3/2021	PALMDALE OIL COMPANY	ACH03	10,134.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/3/2021	PALMDALE OIL COMPANY	ACH03	7,189.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/3/2021	PALMDALE OIL COMPANY	ACH03	10,970.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/3/2021	PALMDALE OIL COMPANY	ACH03	263.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/3/2021	PALMDALE OIL COMPANY	ACH03	1,558.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,116.20		
9/3/2021	A&M PROPERTY MAINTENANCE LLC	ACH03	300.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/3/2021	A&M PROPERTY MAINTENANCE LLC	ACH03	13,251.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
9/3/2021	A&M PROPERTY MAINTENANCE LLC	ACH03	800.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 14,351.00		
9/3/2021	ANNAT INC	ACH03	856.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 856.00		
9/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	56.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	71.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 127.76		
9/3/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH03	11,332.27	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL UPDATES TO LIGHT POLES ALONG SR29
			\$ 11,332.27		
9/3/2021	CINTAS CORPORATION	ACH03	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/3/2021	CINTAS CORPORATION	ACH03	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/3/2021	CINTAS CORPORATION	ACH03	73.84	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/3/2021	CINTAS CORPORATION	ACH03	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,172.17		
9/3/2021	NAPLES WHOLESALE INC	ACH03	2,540.00	MINOR OPERATING EQUIPMENT	PROTECT STAFF AND PUBLIC AT COMMUNITY EVENT
			\$ 2,540.00		
9/3/2021	COMPUTERS AT WORK! INC	ACH03	9,722.23	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 9,722.23		
9/3/2021	HAWKINS INC	ACH03	1,710.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
9/3/2021	HAWKINS INC	ACH03	741.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
9/3/2021	HAWKINS INC	ACH03	513.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
9/3/2021	HAWKINS INC	ACH03	1,596.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 4,560.00		
9/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	212.09	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	100.81	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	72.83	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	20.80	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 526.61		
9/3/2021	DEC CONTRACTING GROUP INC	ACH03	188.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
9/3/2021	DEC CONTRACTING GROUP INC	ACH03	188.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
9/3/2021	DEC CONTRACTING GROUP INC	ACH03	2,641.51	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
9/3/2021	DEC CONTRACTING GROUP INC	ACH03	2,641.51	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
9/3/2021	DEC CONTRACTING GROUP INC	ACH03	(282.95)	RETAINAGE HELD	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 5,376.07		
9/3/2021	IEH AUTO PARTS LLC	ACH03	48.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	IEH AUTO PARTS LLC	ACH03	4.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	IEH AUTO PARTS LLC	ACH03	11.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	IEH AUTO PARTS LLC	ACH03	9.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	IEH AUTO PARTS LLC	ACH03	488.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 562.16		
9/3/2021	REV RTC INC	ACH03	140.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 140.28		
9/3/2021	DWJH LLC	ACH03	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/3/2021	DWJH LLC	ACH03	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 208.00		
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	113.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	97.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	352.30	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	168.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	475.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	863.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/3/2021	METTAUER ENVIRONMENTAL INC	ACH03	166.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,902.30		
9/3/2021	EASTERN AVIATION FUELS INC	ACH03	19,250.56	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,250.56		
9/3/2021	1508-1514 N BLVD CORP	ACH03	120.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 120.00		
9/3/2021	EFE INC	ACH03	40.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	EFE INC	ACH03	40.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	EFE INC	ACH03	77.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	EFE INC	ACH03	66.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	EFE INC	ACH03	257.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 483.25		
9/3/2021	1800TOWSAFE	ACH03	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
9/3/2021	BATTERY USA	ACH03	261.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/3/2021	BATTERY USA	ACH03	525.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 786.99		
9/3/2021	KEYSTAFF INC	ACH03	5,528.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/3/2021	KEYSTAFF INC	ACH03	1,693.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/3/2021	KEYSTAFF INC	ACH03	1,256.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	3,096.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	5,373.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	366.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	2,801.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	1,789.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	1,741.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	1,433.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	614.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	244.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	570.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	2,777.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	1,467.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	1,551.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	559.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/3/2021	KEYSTAFF INC	ACH03	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/3/2021	KEYSTAFF INC	ACH03	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/3/2021	KEYSTAFF INC	ACH03	5,827.06	TEMPORARY LABOR	PUBLIC SAFETY
9/3/2021	KEYSTAFF INC	ACH03	1,436.81	TEMPORARY LABOR	PUBLIC SAFETY
9/3/2021	KEYSTAFF INC	ACH03	718.41	TEMPORARY LABOR	PUBLIC SAFETY
9/3/2021	KEYSTAFF INC	ACH03	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/3/2021	KEYSTAFF INC	ACH03	11,658.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/3/2021	KEYSTAFF INC	ACH03	3,152.17	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
9/3/2021	KEYSTAFF INC	ACH03	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/3/2021	KEYSTAFF INC	ACH03	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/3/2021	KEYSTAFF INC	ACH03	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/3/2021	KEYSTAFF INC	ACH03	722.59	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
9/3/2021	KEYSTAFF INC	ACH03	926.09	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
9/3/2021	KEYSTAFF INC	ACH03	984.73	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/3/2021	KEYSTAFF INC	ACH03	54.03	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
9/3/2021	KEYSTAFF INC	ACH03	514.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/3/2021	KEYSTAFF INC	ACH03	811.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/3/2021	KEYSTAFF INC	ACH03	4,805.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/3/2021	KEYSTAFF INC	ACH03	7,084.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 77,620.89		
9/3/2021	CLERK OF COURTS	WIR03	687.48	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 687.48		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/3/2021	JOHNSON ENGINEERING INC	WIR03	12,229.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/3/2021	JOHNSON ENGINEERING INC	WIR03	1,684.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/3/2021	JOHNSON ENGINEERING INC	WIR03	6,084.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/3/2021	JOHNSON ENGINEERING INC	WIR03	3,234.50	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DIST
			\$ 23,233.25		
9/3/2021	GILLIG LLC	WIR03	130.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	GILLIG LLC	WIR03	97.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	GILLIG LLC	WIR03	1,372.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	GILLIG LLC	WIR03	43.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	GILLIG LLC	WIR03	45.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	GILLIG LLC	WIR03	20.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/3/2021	GILLIG LLC	WIR03	233.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,942.63		
9/3/2021	DIAMONDE	WIR03	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
9/3/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR03	549,480.25	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 549,480.25		
9/3/2021	STANLEY CONVERGENT SECURITY SOLU	180477	1,461,885.25	IMPROVEMENTS GENERAL	SYSTEM UPGRADE TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,461,885.25		
9/3/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWI	8,726.18	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,726.18		
9/3/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCWI	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
9/3/2021	New Jersey Family Support	BCCWI	1.50	CHILD SUPPORT WITHHELD	ADJUSTMENT EE#18109
			\$ 1.50		
9/3/2021	New Jersey Family Support	BCCWI	1,773.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,773.40		
9/3/2021	TREASURER OF VIRGINIA	BCCWI	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
9/3/2021	California State Disbursement Unit	BCCWI	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
9/3/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP2	91,507.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 91,507.49		
9/3/2021	MISSION SQUARE RETIREMENT	BCCP3	67,277.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 67,277.10		
9/7/2021	AIM ENGINEERING & SURVEYING INC	ACH07	19,330.50	IMPROVEMENTS GENERAL	HEALTH AND SAFETY FOR DRAINAGE OF STANDING WATER
			\$ 19,330.50		
9/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,247.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,330.26		
9/7/2021	CHEMRITE INC	ACH07	3,105.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2021	CHEMRITE INC	ACH07	8,280.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,385.00		
9/7/2021	FORESTRY RESOURCES LLC	ACH07	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/7/2021	FORESTRY RESOURCES LLC	ACH07	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
9/7/2021	FORESTRY RESOURCES INC	ACH07	14.64	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 14.64		
9/7/2021	JSFM INC	ACH07	2,297.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2021	JSFM INC	ACH07	2,611.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2021	JSFM INC	ACH07	1,321.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,230.91		
9/7/2021	JW CRAFT INC	ACH07	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS
9/7/2021	JW CRAFT INC	ACH07	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
9/7/2021	JW CRAFT INC	ACH07	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
			\$ 345.00		
9/7/2021	KIMLEY HORN & ASSOCIATES INC	ACH07	1,431.00	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
9/7/2021	KIMLEY HORN & ASSOCIATES INC	ACH07	446.81	OTHER CONTRACTUAL SERVICES	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
9/7/2021	KIMLEY HORN & ASSOCIATES INC	ACH07	49.64	OTHER CONTRACTUAL SERVICES	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
9/7/2021	KIMLEY HORN & ASSOCIATES INC	ACH07	6,770.00	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
9/7/2021	KIMLEY HORN & ASSOCIATES INC	ACH07	1,680.40	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
			\$ 10,377.85		
9/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	66.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 66.70		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/7/2021	SOUTHERN SANITATION INC	ACH07	13,475.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	SOUTHERN SANITATION INC	ACH07	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,975.00		
9/7/2021	SUNSHINE ACE HARDWARE INC	ACH07	557.99	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 557.99		
9/7/2021	THOMAS MARINE CONSTRUCTION INC	ACH07	134,487.33	INFRASTRUCTURE	HEALTH AND SAFETY
9/7/2021	THOMAS MARINE CONSTRUCTION INC	ACH07	(6,724.37)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 127,762.96		
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	40,463.51	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,463.51		
9/7/2021	CDW LLC	ACH07	18.00	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS
9/7/2021	CDW LLC	ACH07	1,008.49	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/7/2021	CDW LLC	ACH07	64.22	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
9/7/2021	CDW LLC	ACH07	16.06	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
			\$ 1,106.77		
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	12,538.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	101.88	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	84.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	(1.86)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	37.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	28.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	18.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	7.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	22.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	117.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	(2.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	126.18	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	(1.26)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	2,477.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	(24.78)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	607.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	27.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	639.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	28.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	(12.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	5,715.18	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/7/2021	FERGUSON ENTERPRISES INC	ACH07	4,764.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 27,439.81		
9/7/2021	DOUGLAS N HIGGINS INC	ACH07	57,232.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
9/7/2021	DOUGLAS N HIGGINS INC	ACH07	85,848.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
9/7/2021	DOUGLAS N HIGGINS INC	ACH07	164,240.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
9/7/2021	DOUGLAS N HIGGINS INC	ACH07	(16,424.00)	RETAINAGE HELD	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
9/7/2021	DOUGLAS N HIGGINS INC	ACH07	(5,723.20)	RETAINAGE HELD	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
9/7/2021	DOUGLAS N HIGGINS INC	ACH07	(8,584.80)	RETAINAGE HELD	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
			\$ 276,588.00		
9/7/2021	TAMIAMI FORD INC	ACH07	163.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	867.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	743.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	752.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	13.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	180.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	43.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	(89.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	(82.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	TAMIAMI FORD INC	ACH07	88.19	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,738.09		
9/7/2021	DIRECT IMPRESSIONS INC	ACH07	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CMO CONTACT INFORMATION FOR ALL CUSTOMERS
9/7/2021	DIRECT IMPRESSIONS INC	ACH07	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD
9/7/2021	DIRECT IMPRESSIONS INC	ACH07	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD
9/7/2021	DIRECT IMPRESSIONS INC	ACH07	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD
9/7/2021	DIRECT IMPRESSIONS INC	ACH07	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/7/2021	DIRECT IMPRESSIONS INC	ACH07	75.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD
			\$ 275.00		
9/7/2021	CITY OF NAPLES	ACH07	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
9/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,349.12		
9/7/2021	WESCO TURF INC	ACH07	293.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/7/2021	WESCO TURF INC	ACH07	89.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 383.08		
9/7/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/7/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/7/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/7/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	7,936.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/7/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	204.45	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,411.70		
9/7/2021	COMCAST	ACH07	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	300.20	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2021	COMCAST	ACH07	278.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/7/2021	COMCAST	ACH07	149.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 2,211.47		
9/7/2021	CITY OF MARCO ISLAND	ACH07	23,326.38	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 23,326.38		
9/7/2021	CAROLLO ENGINEERS INC	ACH07	5,902.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/7/2021	CAROLLO ENGINEERS INC	ACH07	5,902.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/7/2021	CAROLLO ENGINEERS INC	ACH07	6,283.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/7/2021	CAROLLO ENGINEERS INC	ACH07	3,710.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/7/2021	CAROLLO ENGINEERS INC	ACH07	7,344.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 29,143.57		
9/7/2021	SULPHURIC ACID TRADING CO INC	ACH07	3,777.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,777.48		
9/7/2021	SPRINT	ACH07	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/7/2021	SPRINT	ACH07	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 51.25		
9/7/2021	POWERSECURE SERVICE INC	ACH07	201.34	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/7/2021	POWERSECURE SERVICE INC	ACH07	8,135.16	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/7/2021	POWERSECURE SERVICE INC	ACH07	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	POWERSECURE SERVICE INC	ACH07	616.08	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	POWERSECURE SERVICE INC	ACH07	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	POWERSECURE SERVICE INC	ACH07	7,747.36	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 16,775.94		
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	137.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	114.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	57.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	419.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	71.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	42.05	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	79.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	308.22	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	118.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	252.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	57.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,658.88		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/7/2021	WM OF COLLIER COUNTY	ACH07	811.77	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 811.77		
9/7/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH07	6,798.96	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
9/7/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH07	2,026.68	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
9/7/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH07	1,929.48	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
			\$ 10,755.12		
9/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
9/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,564.00		
9/7/2021	GRANICUS LLC	ACH07	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
9/7/2021	PACE ANALYTICAL SERVICES INC	ACH07	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 38.00		
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	171.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	359.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	136.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,384.05	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	234.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	110.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALE HOUSE
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	581.62	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	496.18	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,119.52	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	271.30	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,090.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	108.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	535.65	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,328.90	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	607.88	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	361.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	9.82	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	609.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,944.49	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	553.10	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,936.78	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	323.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	496.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 38,490.64		
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	50,063.80	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	3,704.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	17,273.10	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	9,810.75	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	9,810.75	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	9,810.75	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	9,810.75	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	12,337.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	7,235.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	37.47	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	489.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	3,142.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/7/2021	DAVIDSON ENGINEERING INC	ACH07	1,474.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 135,001.37		
9/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH07	15,132.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH07	9,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH07	6,490.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 31,092.00		
9/7/2021	PHYSICIAN LED ACCESS NETWORK OF COLLEGE	ACH07	12,500.00	PHYSICIAN FEES	REIMBURSE STATE MANDATED SERVICES
			\$ 12,500.00		
9/7/2021	PALMDALE OIL COMPANY	ACH07	4,388.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/7/2021	PALMDALE OIL COMPANY	ACH07	15,422.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/7/2021	PALMDALE OIL COMPANY	ACH07	603.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,414.86		
9/7/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH07	40,967.50	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 40,967.50		
9/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	18.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	18.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	31.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	257.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 324.77		
9/7/2021	SUN LIFE FINANCIAL	ACH07	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
9/7/2021	CONTEMPORARY CONTROLS & COMMUNICATIONS	ACH07	7,611.58	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SYSTEM UPGRADE FOR PLANTS AND VEG ALONG MEDIANS
			\$ 7,611.58		
9/7/2021	CINTAS CORPORATION	ACH07	592.27	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/7/2021	CINTAS CORPORATION	ACH07	648.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/7/2021	CINTAS CORPORATION	ACH07	169.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,410.37		
9/7/2021	HIGHSPANS ENGINEERING INC	ACH07	11,045.00	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
			\$ 11,045.00		
9/7/2021	PREMIER STAFFING SOURCE INC	ACH07	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 237.60		
9/7/2021	IEH AUTO PARTS LLC	ACH07	23.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 23.50		
9/7/2021	JUICE TECHNOLOGIES INC	ACH07	3,917.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 3,917.50		
9/7/2021	DWJH LLC	ACH07	329.50	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/7/2021	DWJH LLC	ACH07	8,704.00	LANDSCAPE MATERIALS	SOD REPLACEMENT FOR SAFETY OF THE PATRONS AT THE PARKS
			\$ 9,033.50		
9/7/2021	EFE INC	ACH07	12.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/7/2021	EFE INC	ACH07	26.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/7/2021	EFE INC	ACH07	435.00	OTHER OPERATING SUPPLIES	MATERIALS AND HAND TOOLS FOR RM CREWS OUT IN FIELD
9/7/2021	EFE INC	ACH07	25.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 498.79		
9/7/2021	KEYSTAFF INC	ACH07	234.24	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	48.41	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	167.13	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	4,054.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/7/2021	KEYSTAFF INC	ACH07	117.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	78.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	39.04	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	1,069.79	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	446.44	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	111.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	53.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	2,465.58	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	459.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	4,684.28	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/7/2021	KEYSTAFF INC	ACH07	2,317.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/7/2021	KEYSTAFF INC	ACH07	7,638.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	20,644.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/7/2021	KEYSTAFF INC	ACH07	2,470.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/7/2021	KEYSTAFF INC	ACH07	628.02	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
9/7/2021	KEYSTAFF INC	ACH07	1,106.33	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/7/2021	KEYSTAFF INC	ACH07	538.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
9/7/2021	KEYSTAFF INC	ACH07	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	1,045.49	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/7/2021	KEYSTAFF INC	ACH07	1,045.49	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/7/2021	KEYSTAFF INC	ACH07	1,045.49	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/7/2021	KEYSTAFF INC	ACH07	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/7/2021	KEYSTAFF INC	ACH07	938.23	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/7/2021	KEYSTAFF INC	ACH07	1,605.18	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/7/2021	KEYSTAFF INC	ACH07	789.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/7/2021	KEYSTAFF INC	ACH07	279.76	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/7/2021	KEYSTAFF INC	ACH07	645.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/7/2021	KEYSTAFF INC	ACH07	633.62	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/7/2021	KEYSTAFF INC	ACH07	7,672.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	4,957.28	TEMPORARY LABOR	PUBLIC SAFETY
9/7/2021	KEYSTAFF INC	ACH07	1,222.34	TEMPORARY LABOR	PUBLIC SAFETY
9/7/2021	KEYSTAFF INC	ACH07	611.18	TEMPORARY LABOR	PUBLIC SAFETY
9/7/2021	KEYSTAFF INC	ACH07	10,455.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	1,367.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	288.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2021	KEYSTAFF INC	ACH07	338.36	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	118.83	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	468.53	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	118.83	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	4,430.22	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	39.04	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	78.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	742.10	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	650.65	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	74.36	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	196.86	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	2,687.85	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	335.96	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	17.82	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/7/2021	KEYSTAFF INC	ACH07	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/7/2021	KEYSTAFF INC	ACH07	779.43	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	195.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	117.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	218.45	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	456.51	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	117.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	4,334.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/7/2021	KEYSTAFF INC	ACH07	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	195.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	39.04	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	1,098.14	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	520.91	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	74.42	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	257.57	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	2,964.51	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	329.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	17.57	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/7/2021	KEYSTAFF INC	ACH07	3,253.91	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
9/7/2021	KEYSTAFF INC	ACH07	4,214.78	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/7/2021	KEYSTAFF INC	ACH07	3,383.98	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 122,331.16		
9/7/2021	ANDERSON & CARR INC	WIR07	562.50	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
9/7/2021	ANDERSON & CARR INC	WIR07	262.50	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
9/7/2021	ANDERSON & CARR INC	WIR07	487.50	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
			\$ 1,312.50		
9/7/2021	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCPR	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
9/8/2021	BRITTANY BAY PARTNERS, LTD.	180478	1,179.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,179.08		
9/8/2021	COLLIER COUNTY CLERK OF COURTS	180479	8,145.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,145.79		
9/8/2021	COLLIER COUNTY CLERK OF COURTS	180480	1,810.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,810.00		
9/8/2021	COLLIER COUNTY CLERK OF COURTS	180481	406.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 406.00		
9/8/2021	COMCAST	180482	150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 150.00		
9/8/2021	FPL ASSIST	180483	964.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.94		
9/8/2021	FPL ASSIST	180484	253.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 253.31		
9/8/2021	FPL ASSIST	180485	64.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 64.37		
9/8/2021	FPL ASSIST	180486	545.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 545.07		
9/8/2021	KHP ELDORADO ACQUISITIONS, LLC	180487	9,040.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,040.25		
9/8/2021	KHP ELDORADO ACQUISITIONS, LLC	180488	1,188.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,188.00		
9/8/2021	MARIO TRUPIANO	180489	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
9/8/2021	RPCR REALTY III, LLC	180490	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
9/8/2021	TEG AMBERTON LLC	180491	18,293.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 18,293.12		
9/8/2021	TEG AMBERTON LLC	180492	2,318.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,318.91		
9/8/2021	WILLIAM ALONSO	180493	11,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,200.00		
9/8/2021	WILLIAM ALONSO	180494	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
9/8/2021	ADVANCED ROOFING INC	180495	449.29	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2021	ADVANCED ROOFING INC	180495	2,091.25	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
9/8/2021	ADVANCED ROOFING INC	180495	1,906.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,446.54		
9/8/2021	COLLIER TIRE & AUTO REPAIR	180496	1,906.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	COLLIER TIRE & AUTO REPAIR	180496	1,730.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	COLLIER TIRE & AUTO REPAIR	180496	510.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	COLLIER TIRE & AUTO REPAIR	180496	535.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	COLLIER TIRE & AUTO REPAIR	180496	93.00	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
			\$ 4,776.02		
9/8/2021	FLORIDA COAST EQUIPMENT INC	180497	112.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	FLORIDA COAST EQUIPMENT INC	180497	850.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 962.49		
9/8/2021	LAWN EQUIPMENT CENTER	180498	178.85	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/8/2021	LAWN EQUIPMENT CENTER	180498	178.85	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
9/8/2021	LAWN EQUIPMENT CENTER	180498	178.85	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 536.55		
9/8/2021	LCEC	180499	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/8/2021	LCEC	180499	50.44	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/8/2021	LCEC	180499	1,426.53	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/8/2021	LCEC	180499	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/8/2021	LCEC	180499	1,707.30	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/8/2021	LCEC	180499	2,547.83	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/8/2021	LCEC	180499	5,445.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/8/2021	LCEC	180499	511.35	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 12,187.60		
9/8/2021	LCEC	180625	136.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 136.60		
9/8/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180500	1,015.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
9/8/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180500	248.54	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
9/8/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180500	1,512.56	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION
			\$ 2,776.10		
9/8/2021	METRO ICE INC	180501	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 75.00		
9/8/2021	NAPLES ARMATURE WORKS	180502	274.05	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR
9/8/2021	NAPLES ARMATURE WORKS	180502	274.05	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR
			\$ 548.10		
9/8/2021	NORTH COLLIER FIRE CONTROL & RESCU	180503	34.99	WATER AND SEWER	EMS STATION 42 20 57 OF UTILITIES LEASE FOR CREWS
9/8/2021	NORTH COLLIER FIRE CONTROL & RESCU	180503	387.57	ELECTRICITY	EMS STATION 42 20 57 OF UTILITIES LEASE FOR CREWS
9/8/2021	NORTH COLLIER FIRE CONTROL & RESCU	180503	312.96	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20 57 OF UTILITIES LEASE FOR CREWS
9/8/2021	NORTH COLLIER FIRE CONTROL & RESCU	180503	200.58	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20 57 OF UTILITIES LEASE FOR CREWS
			\$ 936.10		
9/8/2021	QUADMED INC	180504	5,367.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5,367.00		
9/8/2021	SAFETY FIRST	180505	138.50	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 138.50		
9/8/2021	FLORIDA SERVICE PAINTING INC	180506	5,021.52	PAINTING CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
9/8/2021	FLORIDA SERVICE PAINTING INC	180506	4,128.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/8/2021	FLORIDA SERVICE PAINTING INC	180506	32,918.40	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/8/2021	FLORIDA SERVICE PAINTING INC	180506	5,961.60	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 48,029.52		
9/8/2021	UNIFIRST CORP	180507	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
9/8/2021	UNIFIRST CORP	180507	75.65	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/8/2021	UNIFIRST CORP	180507	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/8/2021	UNIFIRST CORP	180507	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
9/8/2021	UNIFIRST CORP	180507	31.72	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/8/2021	UNIFIRST CORP	180507	20.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/8/2021	UNIFIRST CORP	180507	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/8/2021	UNIFIRST CORP	180507	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/8/2021	UNIFIRST CORP	180507	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
9/8/2021	UNIFIRST CORP	180507	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
9/8/2021	UNIFIRST CORP	180507	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/8/2021	UNIFIRST CORP	180507	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 294.95		
9/8/2021	DIRECTV INC	180508	122.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
9/8/2021	DIRECTV INC	180508	56.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			\$ 178.99		
9/8/2021	FLORIDA POWER & LIGHT	180509	11.85	ELECTRICITY	ROW BEAUTIFICATION
9/8/2021	FLORIDA POWER & LIGHT	180509	45.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	22.72	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/8/2021	FLORIDA POWER & LIGHT	180509	45.43	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/8/2021	FLORIDA POWER & LIGHT	180509	47.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2021	FLORIDA POWER & LIGHT	180509	80.73	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	FLORIDA POWER & LIGHT	180509	813.81	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS
9/8/2021	FLORIDA POWER & LIGHT	180509	520.30	ELECTRICITY	UTILITIES FOR EMS
9/8/2021	FLORIDA POWER & LIGHT	180509	300.47	ELECTRICITY	UTILITIES FOR EMS STATION
9/8/2021	FLORIDA POWER & LIGHT	180509	255.87	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/8/2021	FLORIDA POWER & LIGHT	180509	2,358.16	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/8/2021	FLORIDA POWER & LIGHT	180509	1,356.18	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/8/2021	FLORIDA POWER & LIGHT	180509	5,346.08	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
9/8/2021	FLORIDA POWER & LIGHT	180509	4,245.50	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/8/2021	FLORIDA POWER & LIGHT	180509	41.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	114.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2021	FLORIDA POWER & LIGHT	180509	95.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2021	FLORIDA POWER & LIGHT	180509	5,101.70	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
9/8/2021	FLORIDA POWER & LIGHT	180509	35.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
9/8/2021	FLORIDA POWER & LIGHT	180509	34.39	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/8/2021	FLORIDA POWER & LIGHT	180509	12.53	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/8/2021	FLORIDA POWER & LIGHT	180509	2,899.27	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/8/2021	FLORIDA POWER & LIGHT	180509	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/8/2021	FLORIDA POWER & LIGHT	180509	263.85	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
9/8/2021	FLORIDA POWER & LIGHT	180509	263.85	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
9/8/2021	FLORIDA POWER & LIGHT	180509	14.06	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/8/2021	FLORIDA POWER & LIGHT	180509	7,490.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FLORIDA POWER & LIGHT	180509	607.43	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/8/2021	FLORIDA POWER & LIGHT	180509	579.76	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/8/2021	FLORIDA POWER & LIGHT	180509	25.13	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
9/8/2021	FLORIDA POWER & LIGHT	180509	562.10	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/8/2021	FLORIDA POWER & LIGHT	180509	98.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/8/2021	FLORIDA POWER & LIGHT	180509	20.73	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/8/2021	FLORIDA POWER & LIGHT	180509	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	39.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	35.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	12.81	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	1,139.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	375.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	20.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	1,477.95	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	220.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	2,592.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	154.81	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	13,935.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	7,185.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	809.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	12.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	634.80	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	1,297.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	257.64	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/8/2021	FLORIDA POWER & LIGHT	180509	3,730.71	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/8/2021	FLORIDA POWER & LIGHT	180509	81.51	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	14.24	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	15.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	2,086.21	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	554.33	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	1,347.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	734.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	265.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	1,413.15	ELECTRICITY	UTILITIES FOR OFFICE
9/8/2021	FLORIDA POWER & LIGHT	180509	759.33	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/8/2021	FLORIDA POWER & LIGHT	180509	32.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	4,661.62	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	16.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	759.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	16,703.12	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	3,685.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	765.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	FLORIDA POWER & LIGHT	180509	450.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	11.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/8/2021	FLORIDA POWER & LIGHT	180509	209.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/8/2021	FLORIDA POWER & LIGHT	180509	46.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	44.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2021	FLORIDA POWER & LIGHT	180509	909.39	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 103,260.28		
9/8/2021	STORM SMART BUILDING SYSTEMS INC	180510	520.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS & MAINTENANCE FOR SAFETY OF EMPLOYEES & PUBLIC
			\$ 520.00		
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	201.04	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	425.73	WATER AND SEWER	UTILITIES FOR EMS STATION
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	61.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	68.89	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	277.99	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	60.34	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	715.98	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	40.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	1,159.24	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	263.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	191.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	191.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	1,669.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	2,690.92	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	72.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	59.98	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	302.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	175.22	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/8/2021	COLLIER COUNTY UTILITY BILLING	180511	123.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 8,835.59		
9/8/2021	COLLIER COUNTY UTILITY BILLING	180626	122,760.00	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 122,760.00		
9/8/2021	WILCOX APPRAISAL SERVICES INC	180512	1,750.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/8/2021	WILCOX APPRAISAL SERVICES INC	180512	2,100.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,850.00		
9/8/2021	VERIZON WIRELESS	180513	140.10	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
9/8/2021	VERIZON WIRELESS	180513	149.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	77.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	823.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	1,624.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	515.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	3,828.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	111.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	251.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	36.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	36.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	145.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	290.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	2,256.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2021	VERIZON WIRELESS	180513	632.91	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
9/8/2021	VERIZON WIRELESS	180513	271.25	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
9/8/2021	VERIZON WIRELESS	180513	1,395.23	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
9/8/2021	VERIZON WIRELESS	180513	88.40	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
9/8/2021	VERIZON WIRELESS	180513	516.88	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
9/8/2021	VERIZON WIRELESS	180513	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
9/8/2021	VERIZON WIRELESS	180513	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
9/8/2021	VERIZON WIRELESS	180513	580.98	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			\$ 13,918.40		
9/8/2021	CITY OF NAPLES	180514	3,908.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	CITY OF NAPLES	180514	21.10	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,930.00		
9/8/2021	FEDEX	180515	10.04	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 10.04		
9/8/2021	JOSEPH MCCLAMMA	180516	12.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 12.00		
9/8/2021	CITY OF MARCO ISLAND	180517	260.65	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
9/8/2021	CITY OF MARCO ISLAND	180517	92.34	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
9/8/2021	CITY OF MARCO ISLAND	180517	287.72	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
9/8/2021	CITY OF MARCO ISLAND	180517	93.21	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
9/8/2021	CITY OF MARCO ISLAND	180517	206.24	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
9/8/2021	CITY OF MARCO ISLAND	180517	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
9/8/2021	CITY OF MARCO ISLAND	180517	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 1,086.80		
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180518	35.17	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180518	23,190.06	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180518	289.91	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180518	3,043.74	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180518	4.68	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180518	21.18	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180518	16.56	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180518	20.24	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
			\$ 26,621.54		
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180627	155.47	ELECTRICITY	ROW BEAUTIFICATION
9/8/2021	FLORIDA POWER & LIGHT COMPANY	180627	2,232.69	ELECTRICITY	ROW BEAUTIFICATION
			\$ 2,388.16		
9/8/2021	JERRY SHUKES	180519	6.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 6.00		
9/8/2021	HENRY SCHEIN INC	180520	274.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/8/2021	HENRY SCHEIN INC	180520	274.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 549.36		
9/8/2021	NATIONAL CINEMEDIA LLC	180521	2,173.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,173.00		
9/8/2021	MICHAELLE CROWLEY	180522	10.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL PER DIEM 07/19/19
			\$ 10.00		
9/8/2021	B&W GOLF CARS INC	180523	12,572.50	OTHER MACHINERY AND EQUIPMENT	TRANSPORTATION
			\$ 12,572.50		
9/8/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	180524	8,343.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/8/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	180524	28,107.71	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 36,451.37		
9/8/2021	ERIN MAGUIRE	180525	169.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	STAFF TRAINING TO IMPROVE EMPLOYEE PRODUCTIVITY
			\$ 169.00		
9/8/2021	UNIVERSITY OF NORTH FLORIDA	180526	2,940.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/8/2021	UNIVERSITY OF NORTH FLORIDA	180526	50.00	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 2,990.00		
9/8/2021	THE RETREAT AT PORT OF THE ISLANDS	180527	24.78	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.78		
9/8/2021	CHRISTIAN QUINTANA	180528	45.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS C. QUINTANA PER DIEM TO ATTEND PRE-HOSPITAL TRAUMA CLASS
			\$ 45.00		
9/8/2021	AIRGAS INC	180529	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 56.00		
9/8/2021	TAMPA BAY TRANE	180530	2,298.35	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,298.35		
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	853.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	95.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	6.01	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	342.52	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	84.13	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	168.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	250.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	1,224.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	13.24	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	34.75	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	34.75	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	21.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	57.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	57.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	371.08	GAS SERVICE	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	196.04	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	151.22	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	66.26	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	340.59	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	114.01	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	39.71	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	165.22	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	236.14	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	28.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	36.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	3,503.50	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	1,309.92	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	253.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	441.80	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	56.22	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	65.06	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	298.02	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	371.08	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/8/2021	IMMOKALEE WATER & SEWER DISTRICT	180531	424.12	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 11,712.67		
9/8/2021	CINTAS CORPORATION	180532	180.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/8/2021	CINTAS CORPORATION	180532	1,131.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/8/2021	CINTAS CORPORATION	180532	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/8/2021	CINTAS CORPORATION	180532	11.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/8/2021	CINTAS CORPORATION	180532	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/8/2021	CINTAS CORPORATION	180532	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/8/2021	CINTAS CORPORATION	180532	89.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/8/2021	CINTAS CORPORATION	180532	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/8/2021	CINTAS CORPORATION	180532	131.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/8/2021	CINTAS CORPORATION	180532	163.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/8/2021	CINTAS CORPORATION	180532	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/8/2021	CINTAS CORPORATION	180532	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/8/2021	CINTAS CORPORATION	180532	866.81	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/8/2021	CINTAS CORPORATION	180532	178.10	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
9/8/2021	CINTAS CORPORATION	180532	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/8/2021	CINTAS CORPORATION	180532	351.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/8/2021	CINTAS CORPORATION	180532	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/8/2021	CINTAS CORPORATION	180532	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/8/2021	CINTAS CORPORATION	180532	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/8/2021	CINTAS CORPORATION	180532	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	CINTAS CORPORATION	180532	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
9/8/2021	CINTAS CORPORATION	180532	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
9/8/2021	CINTAS CORPORATION	180532	220.58	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/8/2021	CINTAS CORPORATION	180532	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 4,610.15		
9/8/2021	MCSHEA CONTRACTING LLC	180533	41,182.77	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
9/8/2021	MCSHEA CONTRACTING LLC	180533	923.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
9/8/2021	MCSHEA CONTRACTING LLC	180533	1,107.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
9/8/2021	MCSHEA CONTRACTING LLC	180533	644.40	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
9/8/2021	MCSHEA CONTRACTING LLC	180533	354.60	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
9/8/2021	MCSHEA CONTRACTING LLC	180533	555.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/8/2021	MCSHEA CONTRACTING LLC	180533	293.65	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 45,061.87		
9/8/2021	DUANE NEAL	180534	15.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 15.00		
9/8/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180535	302.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/8/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180535	114.96	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
9/8/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180535	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/8/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180535	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/8/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180535	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
9/8/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180535	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
9/8/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180535	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,930.40		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	LEESAR INC	180536	58.96	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/8/2021	LEESAR INC	180536	37.86	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/8/2021	LEESAR INC	180536	93.30	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/8/2021	LEESAR INC	180536	2,662.34	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/8/2021	LEESAR INC	180536	303.37	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/8/2021	LEESAR INC	180536	930.89	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,086.72		
9/8/2021	LARRY TRACZ	180537	84.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO OBTAIN EDUCATION & INCREASE KNOWLEDGE FOR INTERNAL CONTROL
			\$ 84.00		
9/8/2021	COVER ALL INC	180538	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
9/8/2021	AMERICAN NATIONAL INSURANCE COMP	180539	1,165.75	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
9/8/2021	AMERICAN NATIONAL INSURANCE COMP	180539	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
9/8/2021	AMERICAN NATIONAL INSURANCE COMP	180539	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,497.23		
9/8/2021	FPL ASSIST	180628	79.99	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 79.99		
9/8/2021	FPL ASSIST	180629	31.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 31.91		
9/8/2021	GEOPLIANT LLC	180540	6,090.00	COMPUTER SOFTWARE	SOFTWARE USED FOR DAMAGE ASSESSMENT TO COLLECT DISASTER DATA
			\$ 6,090.00		
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	37.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	78.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	50.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	117.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	140.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	183.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	672.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	631.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	40.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	35.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	264.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	61.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	160.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	(69.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	180541	211.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,618.08		
9/8/2021	JASON BADGE	180542	28.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PER DIEM FOR STAFF ATTENDING WORK TRAINING
			\$ 28.00		
9/8/2021	JAMES FULLER	180543	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
9/8/2021	JAMES FULLER	180543	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 32.00		
9/8/2021	ATLAS DOOR GATE INC	180544	1,790.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,790.00		
9/8/2021	BRANDON MUSCATO	180545	169.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 169.60		
9/8/2021	NATALIE KELLY	180546	15.67	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/8/2021	NATALIE KELLY	180546	5.77	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 21.44		
9/8/2021	GLENDA AGNOLI	180547	5.77	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5.77		
9/8/2021	OPEN TEXT INC	180548	5,363.20	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 5,363.20		
9/8/2021	MIRLANDE JEAN-BAPTISTE	180549	20.00	PARKS AND REC A/R CLEARING	DID NOT USE FACILITY, NEED TO REFUND MONEY
			\$ 20.00		
9/8/2021	SYNERGY CONNECT LLC	180550	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
9/8/2021	HANSEN ELECTRICAL SUPPLY INC	180551	1,412.50	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,412.50		
9/8/2021	GATOR GOLF CARS & UTILITY VEHICLES	180552	13,915.30	OTHER MACHINERY AND EQUIPMENT	NEEDED TO TRANSPORT CUSTOMERS TO FROM PLANE TO TERMINAL
			\$ 13,915.30		
9/8/2021	US ECOLOGY TAMPA INC	180553	16,374.28	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/8/2021	US ECOLOGY TAMPA INC	180553	19,201.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 35,575.78		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	FANEUIL INC	180554	2,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/8/2021	FANEUIL INC	180554	2,960.48	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/8/2021	FANEUIL INC	180554	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,774.89		
9/8/2021	BENEVATE INC	180555	10,800.00	OTHER CONTRACTUAL SERVICES	SUPPORT GRANT FUNDED OPERATIONS
			\$ 10,800.00		
9/8/2021	BOBCAT OF FORT MYERS LLC	180556	54.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 54.87		
9/8/2021	ASSUREDPARTNERS OF FLORIDA LLC	180557	101.00	INSURANCE GENERAL	INSURANCE REQUIRED FOR PROPERTY
			\$ 101.00		
9/8/2021	WILLIE JOHNSON JR	180558	30.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 30.00		
9/8/2021	DANIEL J LANGDON	180559	130.00	OTHER MISCELLANEOUS SERVICES	FLIGHT PHYSICAL REQUIRED BY FAA
			\$ 130.00		
9/8/2021	SUPERB LANDSCAPE SERVICES INC	180560	112.50	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
9/8/2021	SUPERB LANDSCAPE SERVICES INC	180560	150.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 262.50		
9/8/2021	THE CULTURAL PLANNING GROUP LLC	180561	2,279.00	OTHER CONTRACTUAL SERVICES	DEVELOP PUBLIC ARTS MASTER PLAN FOR THE BGTCRA
			\$ 2,279.00		
9/8/2021	TPH HOLDINGS LLC	180562	53.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/8/2021	TPH HOLDINGS LLC	180562	3.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/8/2021	TPH HOLDINGS LLC	180562	4.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/8/2021	TPH HOLDINGS LLC	180562	6.62	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/8/2021	TPH HOLDINGS LLC	180562	30.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/8/2021	TPH HOLDINGS LLC	180562	130.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/8/2021	TPH HOLDINGS LLC	180562	31.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/8/2021	TPH HOLDINGS LLC	180562	278.95	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/8/2021	TPH HOLDINGS LLC	180562	36.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 575.59		
9/8/2021	EARL W. COLVARD, INC	180563	396.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 396.90		
9/8/2021	RELIANCE STANDARD LIFE INSURANCE C	180564	31,623.74	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 31,623.74		
9/8/2021	R&N LAWN MAINTENANCE INC.	180565	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
9/8/2021	R&N LAWN MAINTENANCE INC.	180565	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/8/2021	R&N LAWN MAINTENANCE INC.	180565	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/8/2021	R&N LAWN MAINTENANCE INC.	180565	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 1,654.22		
9/8/2021	NCR PAYMENT SOLUTIONS CORP.	180566	4,997.93	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
9/8/2021	NCR PAYMENT SOLUTIONS CORP.	180566	461.60	BANK FEES	SUPPORT SERVICE DELIVERY
9/8/2021	NCR PAYMENT SOLUTIONS CORP.	180566	1.00	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 5,460.53		
9/8/2021	RISKONNECT CLEARLIGHT LLC	180567	17,250.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
9/8/2021	RISKONNECT CLEARLIGHT LLC	180567	17,250.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 34,500.00		
9/8/2021	DESK SPINCO INC	180568	835.33	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/8/2021	DESK SPINCO INC	180568	835.33	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/8/2021	DESK SPINCO INC	180568	835.34	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/8/2021	DESK SPINCO INC	180568	434.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/8/2021	DESK SPINCO INC	180568	280.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD ADVERTISING
			\$ 3,220.00		
9/8/2021	INFOSEND INC	180569	2,298.24	PRINTING AND OR BINDING OUTSIDE VENDORS	VPP: MAINTAIN INDIVIDUAL ASSISTANCE PROGRAM
9/8/2021	INFOSEND INC	180569	2,246.77	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/8/2021	INFOSEND INC	180569	286.35	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTING SERVICES FOR SOLID WASTE PROJECTS
			\$ 4,831.36		
9/8/2021	GAS SOUTH	180570	779.05	GAS SERVICE	SERVICES FOR SHERIFF'S OFFICE
			\$ 779.05		
9/8/2021	SWFL FACILITIES MANAGEMENT, INC	180571	4,987.50	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
			\$ 4,987.50		
9/8/2021	SHREDQUICK, INC	180572	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/8/2021	SHREDQUICK, INC	180572	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/8/2021	SHREDQUICK, INC	180572	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/8/2021	SHREDQUICK, INC	180572	66.55	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 1,766.55		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	GHD SERVICES INC	180573	7,435.21	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/8/2021	GHD SERVICES INC	180573	1,206.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/8/2021	GHD SERVICES INC	180573	1,809.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/8/2021	GHD SERVICES INC	180573	3,417.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 13,867.21		
9/8/2021	TREE SCAPING OF NAPLES INC	180574	1,650.00	TREE TRIMMING	PUBLIC SAFETY
9/8/2021	TREE SCAPING OF NAPLES INC	180574	3,751.00	LANDSCAPE INCIDENTALS	PUBLIC SAFETY TRIM FICUS ON PR
			\$ 5,401.00		
9/8/2021	HARDESTY & HANOVER CONSTRUCTION	180575	30,434.23	INFRASTRUCTURE	PROVIDE SERVICES SO BRIDGE IS BUILT TO SPECIFICATIONS FOR SAFETY
			\$ 30,434.23		
9/8/2021	22ND CENTURY TECHNOLOGIES INC	180576	697.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/8/2021	22ND CENTURY TECHNOLOGIES INC	180576	1,753.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/8/2021	22ND CENTURY TECHNOLOGIES INC	180576	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/8/2021	22ND CENTURY TECHNOLOGIES INC	180576	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/8/2021	22ND CENTURY TECHNOLOGIES INC	180576	1,047.84	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/8/2021	22ND CENTURY TECHNOLOGIES INC	180576	1,897.35	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 9,287.61		
9/8/2021	A2 GROUP INC	180577	5,000.00	OTHER CONTRACTUAL SERVICES	IMPROVEMENTS TO PUBLIC WATER PARK
			\$ 5,000.00		
9/8/2021	CARROLL & CARROLL APPRAISERS CONS	180578	6,000.00	APPRAISAL FEES	COST ASSOCIATED WITH LAND FOR PROJECTS
			\$ 6,000.00		
9/8/2021	GOSSAMER BAY INC	180579	735.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	GOSSAMER BAY INC	180579	2,695.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,430.00		
9/8/2021	JEANINE MCPHERSON	180580	177.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO PROVIDE PROFESSIONAL INSTRUCTION TO STAFF
			\$ 177.00		
9/8/2021	HOLLAND PUMP COMPANY	180581	1,650.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
9/8/2021	HOLLAND PUMP COMPANY	180581	1,650.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
9/8/2021	HOLLAND PUMP COMPANY	180581	49.00	POSTAGE FREIGHT AND UPS	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
9/8/2021	HOLLAND PUMP COMPANY	180581	2,150.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
9/8/2021	HOLLAND PUMP COMPANY	180581	49.00	POSTAGE FREIGHT AND UPS	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
9/8/2021	HOLLAND PUMP COMPANY	180581	2,150.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
			\$ 7,698.00		
9/8/2021	Amy Elizabeth Douglas	180582	30.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.03		
9/8/2021	Anton & Susan Nesbet Sikuta	180583	53.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 53.20		
9/8/2021	Carl F. Harpke Revocable Trust	180630	77.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 77.45		
9/8/2021	Craig E. & Lee S. Eisenacher	180584	50.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.89		
9/8/2021	David L Maddox and Janet G Maaddox	180585	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
9/8/2021	Debbie A. Norfleet	180586	49.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 49.65		
9/8/2021	Erold Merko and Bridget K. Merko	180587	40.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.23		
9/8/2021	FDOT	180588	7.50	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 7.50		
9/8/2021	Haleakala Construction Inc	180589	837.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 837.49		
9/8/2021	Halex Corporation Inc	180590	62.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.65		
9/8/2021	Harmony Animal Hospital	180591	65.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.09		
9/8/2021	Humana Medicaid	180592	99.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.01		
9/8/2021	Infinity Engineering Group, LLC	180593	2,864.23	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/8/2021	Infinity Engineering Group, LLC	180593	2,864.23	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,728.46		
9/8/2021	Infinity Engineering Group, LLC	180594	85.93	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 85.93		
9/8/2021	Infinity Engineering Group, LLC	180595	57.28	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 57.28		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	Jennifer Blanco	180596	30.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
9/8/2021	Joey Marc & Tricia L. Bien	180597	17.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.68		
9/8/2021	John & Laura Kajmowicz	180598	24.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.75		
9/8/2021	John B. & Constance H. Whitehead	180599	88.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.19		
9/8/2021	Joseph D. & Jane E. Nerney	180600	56.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.20		
9/8/2021	Joseph Dean	180601	375.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 375.00		
9/8/2021	J R & Eloise Hutchison	180602	34.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.02		
9/8/2021	Kathleen R. Morber	180603	28.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.16		
9/8/2021	Kathleen Grubaugh	180604	42.48	EMS RECEIVABLE ADPI	PROVIDE CUSTOMER REFUND FOR OVERPAYMENT
			\$ 42.48		
9/8/2021	KEB Management Services	180605	773.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 773.94		
9/8/2021	Lennar Homes, LLC	180606	244.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/8/2021	Lennar Homes, LLC	180606	182.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/8/2021	Lennar Homes, LLC	180606	252.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/8/2021	Lennar Homes, LLC	180606	279.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/8/2021	Lennar Homes, LLC	180606	272.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/8/2021	Lennar Homes, LLC	180606	203.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,434.05		
9/8/2021	Leslie P. Fridley	180607	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
9/8/2021	Lurene Reed Gasser	180608	179.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 179.93		
9/8/2021	Michael T. Bazley	180609	304.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 304.12		
9/8/2021	Mutual Health Services	180610	749.00	EMS RECEIVABLE ADPI	PROVIDE CUSTOMER WITH REFUND
			\$ 749.00		
9/8/2021	Nicole Canfield	180611	20.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
9/8/2021	Pamela Podesta	180612	11.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.08		
9/8/2021	Peter W. Hoffmann	180613	64.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.20		
9/8/2021	Premier Property Management	180614	71.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 71.31		
9/8/2021	Quality Enterprises USA, Inc.	180615	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
9/8/2021	Richard D. Reyes Irrevocable Trust	180616	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
9/8/2021	Robert Ray	180617	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
9/8/2021	Ross O. Weiss and Isabelle Cote	180618	155.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 155.79		
9/8/2021	Sunshine TN LLC	180619	66.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/8/2021	Sunshine TN LLC	180619	34.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 101.10		
9/8/2021	Susan L. Morton	180620	61.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.56		
9/8/2021	Thomas Moore	180621	606.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 606.78		
9/8/2021	Thompson Thrift	180622	943.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 943.12		
9/8/2021	William J. Petrick	180623	201.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 201.23		
9/8/2021	William R. Doyle	180624	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	645.66	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 645.66		
9/8/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH08	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 395.00		
9/8/2021	COMMUNICATIONS INTERNATIONAL INC	ACH08	2,207.24	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 2,207.24		
9/8/2021	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/8/2021	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
9/8/2021	ELEVEN ASH INC	ACH08	3,580.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	ELEVEN ASH INC	ACH08	4,515.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	ELEVEN ASH INC	ACH08	5,685.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,780.90		
9/8/2021	JSFM INC	ACH08	25.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2021	JSFM INC	ACH08	184.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2021	JSFM INC	ACH08	4.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2021	JSFM INC	ACH08	12.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2021	JSFM INC	ACH08	141.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 367.99		
9/8/2021	MCGEE & ASSOCIATES	ACH08	50.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL LANDSCAPE DESIGN SERVICES TO VANDERBILT MSTU
9/8/2021	MCGEE & ASSOCIATES	ACH08	157.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL LANDSCAPE DESIGN SERVICES TO VANDERBILT MSTU
9/8/2021	MCGEE & ASSOCIATES	ACH08	437.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL LANDSCAPE DESIGN SERVICES TO VANDERBILT MSTU
9/8/2021	MCGEE & ASSOCIATES	ACH08	4,375.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL LANDSCAPE DESIGN SERVICES TO VANDERBILT MSTU
			\$ 5,020.00		
9/8/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH08	5,397.57	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/8/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH08	5,397.56	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/8/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH08	250,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/8/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH08	1,792,752.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/8/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH08	250,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/8/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH08	(115,177.36)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,188,369.77		
9/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	78.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 78.97		
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	226.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	66.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	235.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	392.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	28.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	220.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	79.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	222.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	186.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	85.81	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	88.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	87.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	151.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	265.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	141.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,584.68		
9/8/2021	CREATIVE BUS SALES INC	ACH08	288.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	CREATIVE BUS SALES INC	ACH08	271.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	CREATIVE BUS SALES INC	ACH08	395.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 955.67		
9/8/2021	CDW LLC	ACH08	51.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/8/2021	CDW LLC	ACH08	51.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/8/2021	CDW LLC	ACH08	51.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/8/2021	CDW LLC	ACH08	18.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/8/2021	CDW LLC	ACH08	9.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/8/2021	CDW LLC	ACH08	51.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 231.32		
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,327.86	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	(13.28)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	551.75	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	(5.52)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	31.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	(0.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	394.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	270.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	473.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	132.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	56.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	100.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	34.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	24.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	(14.85)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	720.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	307.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	(10.28)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	1.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	0.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	1.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	0.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	12.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	3.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	38.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	10.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	64.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	17.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	15.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	4.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	(1.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	252.49	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/8/2021	FERGUSON ENTERPRISES INC	ACH08	(2.52)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 4,853.89		
9/8/2021	TAMIAMI FORD INC	ACH08	54.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	TAMIAMI FORD INC	ACH08	185.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	TAMIAMI FORD INC	ACH08	94.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	TAMIAMI FORD INC	ACH08	15.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	TAMIAMI FORD INC	ACH08	154.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	TAMIAMI FORD INC	ACH08	16.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 521.55		
9/8/2021	NR CONTRACTORS INC	ACH08	8,910.00	OTHER CONTRACTUAL SERVICE	REPAIR PLATFORMS TO AVOID UNSAFE CONDITIONS FOR PASSENGERS
			\$ 8,910.00		
9/8/2021	WESCO TURF INC	ACH08	37.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	WESCO TURF INC	ACH08	78.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	WESCO TURF INC	ACH08	169.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 285.96		
9/8/2021	HACH COMPANY	ACH08	3,378.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,378.51		
9/8/2021	COLLIER COUNTY HUNGER AND	ACH08	2,608.71	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/8/2021	COLLIER COUNTY HUNGER AND	ACH08	4,877.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,485.71		
9/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	475.91	LIGHT BULBS BALLAST	PUBLIC SAFETY
9/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	2,718.39	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,194.30		
9/8/2021	CAROLLO ENGINEERS INC	ACH08	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/8/2021	CAROLLO ENGINEERS INC	ACH08	2,073.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,549.49		
9/8/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH08	21,780.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE
9/8/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH08	17,820.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE
			\$ 39,600.00		
9/8/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH08	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 280.21		
9/8/2021	POWERSECURE SERVICE INC	ACH08	439.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/8/2021	POWERSECURE SERVICE INC	ACH08	220.13	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/8/2021	POWERSECURE SERVICE INC	ACH08	1,155.96	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,815.61		
9/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	95.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUGUST 2021 EMS/FIRE
			\$ 95.10		
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTPT
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 18,465.79		
9/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	877.46	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 877.46		
9/8/2021	CASTA C MELENDEZ	ACH08	232.05	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 232.05		
9/8/2021	COMCAST	ACH08	300.20	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 300.20		
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	280.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	114.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	118.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	44.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	13.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	9.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	67.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	3.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	18.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	76.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	6.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	29.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	29.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	75.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	139.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	24.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	104.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	307.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	5.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	26.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	3.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	6.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	14.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,522.11		
9/8/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH08	4,780.74	ELECTRICAL CONTRACTORS	TO REPAIR LIGHTS AT ENCP SOFTBALL FIELD & RACQUETBALL COURTS
			\$ 4,780.74		
9/8/2021	CINTAS CORPORATION	ACH08	582.98	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/8/2021	CINTAS CORPORATION	ACH08	108.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/8/2021	CINTAS CORPORATION	ACH08	53.40	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/8/2021	CINTAS CORPORATION	ACH08	53.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/8/2021	CINTAS CORPORATION	ACH08	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/8/2021	CINTAS CORPORATION	ACH08	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/8/2021	CINTAS CORPORATION	ACH08	454.10	OTHER CONTRACTUAL SERVICES	PCSC RADIO MONITORING INSTALLATION
			\$ 1,626.98		
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	446.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	1,603.15	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	465.76	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	799.30	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	168.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	16.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	1,153.37	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	168.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	1,066.25	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/8/2021	PHILLIPS FEED SERVICE INC	ACH08	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 5,953.83		
9/8/2021	DICK DEVOE BUICK CADILLAC	ACH08	720.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 720.00		
9/8/2021	IEH AUTO PARTS LLC	ACH08	7.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2021	IEH AUTO PARTS LLC	ACH08	13.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 20.29		
9/8/2021	METTAUER ENVIRONMENTAL INC	ACH08	1,172.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/8/2021	METTAUER ENVIRONMENTAL INC	ACH08	380.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/8/2021	METTAUER ENVIRONMENTAL INC	ACH08	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/8/2021	METTAUER ENVIRONMENTAL INC	ACH08	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,813.75		
9/8/2021	EFE INC	ACH08	587.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	EFE INC	ACH08	834.53	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	EFE INC	ACH08	274.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2021	EFE INC	ACH08	114.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,811.03		
9/8/2021	PRESTIGE HOME CENTERS INC	ACH08	19,400.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 19,400.00		
9/8/2021	BATTERY USA	ACH08	178.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 178.80		
9/8/2021	KEYSTAFF INC	ACH08	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/8/2021	KEYSTAFF INC	ACH08	21,932.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 22,793.71		
9/8/2021	CLEAN SPACE INC	ACH08	390.06	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
			\$ 390.06		
9/8/2021	CLERK OF COURTS	WIR08	19.20	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 19.20		
9/8/2021	GILLIG LLC	WIR08	525.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 525.76		
9/9/2021	AGENCY FOR HEALTH CARE ADMINISTRA	BCCW1	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
9/9/2021	INTERNAL REVENUE SERVICE	BCCPR	1,084,719.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,084,719.11		
9/9/2021	AZTEK COMMUNICATIONS OF	ACH09	300.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 300.00		
9/9/2021	B&I CONTRACTORS INC	ACH09	4,461.06	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/9/2021	B&I CONTRACTORS INC	ACH09	(0.99)	CREDIT MEMO	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,460.07		
9/9/2021	BECKER & POLIAKOFF PA	ACH09	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	238.30	MINOR OPERATING EQUIPMENT	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	35,434.79	TELEPHONE BASE COST	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	2,154.00	LANDSCAPE INCIDENTALS	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	62.18	WORKERS COMPENSATION REGULAR	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	46.28	LIFE INSURANCE SHORT AND LONG TERM	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	226.84	SHORT TERM DISABILITY	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	3,648.24	HEALTH INSURANCE	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	3,466.34	RETIREMENT REGULAR	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	2,599.16	SOCIAL SECURITY MATCHING	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	505.89	OVERTIME	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	34,157.40	REGULAR SALARIES	E-911 MAY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	3,700.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	4,156.86	OTHER EQUIP REPAIRS AND MAINTENANCE	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	271,940.90	TELEPHONE BASE COST	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	13,716.87	LANDSCAPE INCIDENTALS	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	50.33	WORKERS COMPENSATION REGULAR	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	46.00	LIFE INSURANCE SHORT AND LONG TERM	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	226.84	SHORT TERM DISABILITY	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	3,621.97	HEALTH INSURANCE	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	3,032.72	RETIREMENT REGULAR	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	2,091.80	SOCIAL SECURITY MATCHING	E-911 JULY 2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	355.58	OVERTIME	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	27,673.22	REGULAR SALARIES	E-911 JULY 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	15.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	322.00	MINOR OPERATING EQUIPMENT	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	48,132.03	OTHER EQUIP REPAIRS AND MAINTENANCE	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	33,068.63	TELEPHONE BASE COST	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	12,157.28	LANDSCAPE INCIDENTALS	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	50.56	WORKERS COMPENSATION REGULAR	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	46.28	LIFE INSURANCE SHORT AND LONG TERM	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	226.84	SHORT TERM DISABILITY	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	3,648.24	HEALTH INSURANCE	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	2,939.03	RETIREMENT REGULAR	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	2,106.46	SOCIAL SECURITY MATCHING	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	549.66	OVERTIME	E-911 JUNE 2021
9/9/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH09	27,673.20	REGULAR SALARIES	E-911 JUNE 2021
			\$ 544,087.72		
9/9/2021	DAVID B FOX	ACH09	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
9/9/2021	DAVID B FOX	ACH09	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
9/9/2021	FORESTRY RESOURCES LLC	ACH09	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/9/2021	FORESTRY RESOURCES LLC	ACH09	6,727.35	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/9/2021	FORESTRY RESOURCES LLC	ACH09	156.45	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
9/9/2021	GROUND ZERO LANDSCAPING SERVICES	ACH09	680.90	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 680.90		
9/9/2021	ELEVEN ASH INC	ACH09	5,164.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,164.60		
9/9/2021	JSFM INC	ACH09	187.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/9/2021	JSFM INC	ACH09	88.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 276.13		
9/9/2021	MOBILE MINI INC	ACH09	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 161.60		
9/9/2021	MUNICIPAL CODE CORPORATION	ACH09	2,523.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 2,523.00		
9/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	3,907.50	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
			\$ 3,907.50		
9/9/2021	QUALITY ENTERPRISES USA INC	ACH09	708,569.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/9/2021	QUALITY ENTERPRISES USA INC	ACH09	19,137.93	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(36,385.35)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 691,321.58		
9/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	40.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 40.20		
9/9/2021	SOUTHERN SANITATION INC	ACH09	52,942.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 52,942.50		
9/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	36.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 36.75		
9/9/2021	CDW LLC	ACH09	191.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 191.00		
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	33.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	(0.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	938.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	(9.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	48.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	4.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	65.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	5.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	235.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	20.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	178.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	15.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	803.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	71.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	31.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	2.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	365.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	32.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	13.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	1.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	80.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	7.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	106.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	9.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	160.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	14.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	(20.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	941.76	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	(9.42)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	4,435.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	9,952.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	5,783.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	27,890.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,394.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/9/2021	FERGUSON ENTERPRISES INC	ACH09	(494.55)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 53,195.62		
9/9/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH09	354.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/9/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH09	10,242.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,596.00		
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	31,083.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	30,802.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	31,083.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	31,083.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	161,462.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	110,460.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	30,802.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	30,802.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	42,563.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	(3,094.32)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	(13,295.57)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2021	DOUGLAS N HIGGINS INC	ACH09	(8,617.31)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 475,136.76		
9/9/2021	TAMIAMI FORD INC	ACH09	27.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	32.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	54.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	240.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	60.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	142.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	89.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	71.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	67.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	TAMIAMI FORD INC	ACH09	(21.82)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 765.71		
9/9/2021	DEANGELO BROTHERS INC	ACH09	1,400.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 1,400.00		
9/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	748.44	OTHER CONTRACTUAL SERVICES	IMPROVE PUBLIC SAFETY AND PROTECT COUNTY PROPERTY
			\$ 748.44		
9/9/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH09	7,492.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
9/9/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH09	7,492.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 14,984.00		
9/9/2021	POLYDYNE INC	ACH09	5,796.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,796.00		
9/9/2021	POWERSECURE SERVICE INC	ACH09	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/9/2021	POWERSECURE SERVICE INC	ACH09	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2021	POWERSECURE SERVICE INC	ACH09	568.58	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2021	POWERSECURE SERVICE INC	ACH09	345.37	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/9/2021	POWERSECURE SERVICE INC	ACH09	274.66	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,378.61		
9/9/2021	ROSALINO MINICOZZI	ACH09	6,010.90	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/9/2021	ROSALINO MINICOZZI	ACH09	1,464.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/9/2021	ROSALINO MINICOZZI	ACH09	4,268.25	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,743.90		
9/9/2021	REXEL USA INC	ACH09	2,646.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,646.00		
9/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	23,313.30	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
9/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 24,253.80		
9/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	171.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,624.41		
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	83.67	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	225.78	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
9/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	286.54	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 3,095.32		
9/9/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH09	7,417.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,417.37		
9/9/2021	PALMDALE OIL COMPANY	ACH09	15,372.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,372.08		
9/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	39.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	85.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	91.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	58.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	10.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 284.34		
9/9/2021	LOU HAMMOND & ASSOCIATES INC	ACH09	4,072.24	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,072.24		
9/9/2021	CINTAS CORPORATION	ACH09	771.20	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/9/2021	CINTAS CORPORATION	ACH09	1,825.39	OTHER CONTRACTUAL SERVICES	PCSC RADIO MONITORING INSTALLATION
			\$ 2,596.59		
9/9/2021	CHUCHI BUSH HOG INC	ACH09	30,808.32	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
9/9/2021	CHUCHI BUSH HOG INC	ACH09	(308.08)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 30,500.24		
9/9/2021	IEH AUTO PARTS LLC	ACH09	103.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	IEH AUTO PARTS LLC	ACH09	113.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2021	IEH AUTO PARTS LLC	ACH09	(50.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 167.43		
9/9/2021	REV RTC INC	ACH09	508.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 508.43		
9/9/2021	DWJH LLC	ACH09	154.25	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 154.25		
9/9/2021	WILLIAM L.MCDANIEL JR	ACH09	427.17	DISTRICT 5 COMMISSIONER TRAVEL	MILEAGE 06/01-06/30/2021
			\$ 427.17		
9/9/2021	PATRIOT PLACE TRUST	ACH09	869.45	RENT BUILDINGS	CARES STORAGE PPE
9/9/2021	PATRIOT PLACE TRUST	ACH09	335.82	RENT BUILDINGS	CARES STORAGE PPE
9/9/2021	PATRIOT PLACE TRUST	ACH09	410.45	RENT BUILDINGS	CARES STORAGE PPE
9/9/2021	PATRIOT PLACE TRUST	ACH09	2,126.89	RENT BUILDINGS	CARES STORAGE PPE
9/9/2021	PATRIOT PLACE TRUST	ACH09	858.22	RENT BUILDINGS	CARES STORAGE PPE
9/9/2021	PATRIOT PLACE TRUST	ACH09	12,065.03	RENT BUILDINGS	CARES STORAGE PPE
			\$ 16,665.86		
9/9/2021	DOBBS EQUIPMENT LLC	ACH09	2,731.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
9/9/2021	DOBBS EQUIPMENT LLC	ACH09	548.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 3,280.26		
9/9/2021	KEYSTAFF INC	ACH09	851.55	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/9/2021	KEYSTAFF INC	ACH09	850.04	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/9/2021	KEYSTAFF INC	ACH09	2,443.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/9/2021	KEYSTAFF INC	ACH09	1,933.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/9/2021	KEYSTAFF INC	ACH09	2,936.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/9/2021	KEYSTAFF INC	ACH09	780.80	TEMPORARY LABOR	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/9/2021	KEYSTAFF INC	ACH09	161.43	TEMPORARY LABOR	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/9/2021	KEYSTAFF INC	ACH09	156.16	TEMPORARY LABOR	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/9/2021	KEYSTAFF INC	ACH09	12,703.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 22,817.52		
9/9/2021	CLERK OF COURTS	WIR09	230.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
9/9/2021	CLERK OF COURTS	WIR09	240.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
9/9/2021	CLERK OF COURTS	WIR09	18.50	CLERKS RECORDING FEES ETC	FILING OF REQUIRED DOCUMENTATION
			\$ 488.50		
9/9/2021	GILLIG LLC	WIR09	127.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 127.30		
9/10/2021	FLORIDA PREPAID COLLEGE PROGRAM	180631	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
9/10/2021	BOARD OF COUNTY COMMISSIONERS	180632	273,616.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 273,616.67		
9/10/2021	Board of County Commissioners	180633	26,633.43	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,633.43		
9/10/2021	Kansas Payment Center	180634	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
9/10/2021	Heather Cunningham	180635	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
9/10/2021	ASSET ACCEPTANCE LLC	180636	416.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 416.96		
9/10/2021	RELIANCE STANDARD LIFE INSURANCE C	180637	10,173.34	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,173.34		
9/10/2021	MIDLAND FUNDING LLC	180638	210.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.96		
9/10/2021	Suncoast Credit Union	180639	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
9/10/2021	Christopher M. Ranieri, P.A	180640	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
9/10/2021	State Collections & Disbursement Un	180641	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
9/10/2021	West Side Lending LLC	180642	266.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 266.81		
9/10/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCPRA	4,210.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,210.38		
9/10/2021	BRITTANY BAY PARTNERS, LTD	180643	1,190.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,190.00		
9/10/2021	BRITTANY BAY PARTNERS, LTD	180644	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
9/10/2021	CKC PROPERTY HOLDINGS LLC	180645	7,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,196.00		
9/10/2021	CKC PROPERTY HOLDINGS LLC	180646	1,799.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,799.00		
9/10/2021	COLLIER COUNTY CLERK OF COURTS	180647	4,460.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,460.16		
9/10/2021	COLLIER COUNTY CLERK OF COURTS	180648	73.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 73.50		
9/10/2021	COLLIER COUNTY CLERK OF COURTS	180649	11,255.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,255.98		
9/10/2021	COLLIER COUNTY CLERK OF COURTS	180650	737.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 737.50		
9/10/2021	FPL ASSIST	180651	316.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 316.23		
9/10/2021	FPL ASSIST	180652	503.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 503.42		
9/10/2021	GNP COURTYARDS INC.	180653	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
9/10/2021	GNP COURTYARDS INC.	180654	1,650.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,650.00		
9/10/2021	JAMES D. KING II	180655	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
9/10/2021	JAMES D. KING II	180656	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
9/10/2021	NAPLES ARLINGTON 3101 PLACE LLC	180657	1,444.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,444.68		
9/10/2021	NAPLES ARLINGTON 3101 PLACE LLC	180658	1,362.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,362.00		
9/10/2021	NCH-FL 141, LLC	180659	4,420.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,420.29		
9/10/2021	NCH-FL 141, LLC	180660	846.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.32		
9/10/2021	OASIS NAPLES APARTMENTS LLC	180661	1,366.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,366.92		
9/10/2021	SMALL BUSINESS ADMINISTRATION	180662	24,496.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 24,496.58		
9/10/2021	TEG AMBERTON LLC	180663	4,092.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,092.40		
9/10/2021	TEG AMBERTON LLC	180664	2,347.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,347.29		
9/10/2021	WHISTLERS COVE APARTMENTS	180665	8,032.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,032.00		
9/10/2021	WHISTLERS COVE APARTMENTS	180666	1,212.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,212.00		
9/10/2021	WILLIAM D. PILGER SR.	180667	2,134.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,134.00		
9/10/2021	WILLIAM D. PILGER SR.	180668	1,920.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,920.00		
9/10/2021	AGNOLI BARBER & BRUNDAGE INC	ACH10	2,982.50	ENGINEERING FEES	WATER MANAGEMENT
			\$ 2,982.50		
9/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	2,431.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	2,629.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,060.22		
9/10/2021	CITY OF MARCO ISLAND	ACH10	12,911.53	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE PROTECTION SERVICE
			\$ 12,911.53		
9/10/2021	COASTAL CONCRETE PRODUCTS LLC	ACH10	154,563.75	IMPROVEMENTS GENERAL	PUBLIC SAFETY
9/10/2021	COASTAL CONCRETE PRODUCTS LLC	ACH10	(7,728.19)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 146,835.56		
9/10/2021	COMMUNICATIONS INTERNATIONAL INC	ACH10	2,397.90	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,397.90		
9/10/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH10	4,330.61	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,330.61		
9/10/2021	FORESTRY RESOURCES LLC	ACH10	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/10/2021	FORESTRY RESOURCES LLC	ACH10	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
9/10/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH10	4,317.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/10/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH10	668.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/10/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH10	3,109.59	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/10/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH10	590.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,686.67		
9/10/2021	ELEVEN ASH INC	ACH10	1,953.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/10/2021	ELEVEN ASH INC	ACH10	1,186.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,139.50		
9/10/2021	JM TODD COMPANY	ACH10	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
9/10/2021	JM TODD COMPANY	ACH10	6.17	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/10/2021	JM TODD COMPANY	ACH10	25.78	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/10/2021	JM TODD COMPANY	ACH10	20.34	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
9/10/2021	JM TODD COMPANY	ACH10	95.92	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/10/2021	JM TODD COMPANY	ACH10	1.40	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 175.36		
9/10/2021	JSFM INC	ACH10	45.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 45.28		
9/10/2021	WESTVIEW CORP INC	ACH10	334.40	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 334.40		
9/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	16.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	1,153.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	11.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,182.26		
9/10/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH10	230.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/10/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH10	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/10/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH10	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 455.54		
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	36,662.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 36,662.70		
9/10/2021	CDW LLC	ACH10	802.69	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 802.69		
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	1,952.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	42.63	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	612.18	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	13.37	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	(25.64)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	1,074.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	36.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	(10.75)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	1,352.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/10/2021	FERGUSON ENTERPRISES INC	ACH10	(13.53)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 5,033.54		
9/10/2021	TAMIAMI FORD INC	ACH10	1,167.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/10/2021	TAMIAMI FORD INC	ACH10	929.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/10/2021	TAMIAMI FORD INC	ACH10	1,177.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/10/2021	TAMIAMI FORD INC	ACH10	30.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/10/2021	TAMIAMI FORD INC	ACH10	3,782.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/10/2021	TAMIAMI FORD INC	ACH10	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/10/2021	TAMIAMI FORD INC	ACH10	(35.96)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,901.69		
9/10/2021	G4S SECURE SOLUTIONS USA INC	ACH10	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/10/2021	G4S SECURE SOLUTIONS USA INC	ACH10	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 4,706.80		
9/10/2021	COMCAST	ACH10	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
9/10/2021	COMCAST	ACH10	137.88	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/10/2021	COMCAST	ACH10	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 324.58		
9/10/2021	CITY OF MARCO ISLAND	ACH10	330.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/10/2021	CITY OF MARCO ISLAND	ACH10	506.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/10/2021	CITY OF MARCO ISLAND	ACH10	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 938.55		
9/10/2021	SULPHURIC ACID TRADING CO INC	ACH10	3,658.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,658.19		
9/10/2021	SPRINT	ACH10	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
9/10/2021	POWERSECURE SERVICE INC	ACH10	523.70	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/10/2021	POWERSECURE SERVICE INC	ACH10	632.24	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/10/2021	POWERSECURE SERVICE INC	ACH10	1,442.77	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,598.71		
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	47.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	57.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUG 2021 HEALTH DEPARTMENT
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	139.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATIONS
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	2,371.33	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	66.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	57.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	40.07	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	73.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	171.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	418.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	125.97	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
9/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	41.65	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 3,610.35		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/10/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	10,173.24	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/10/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	2,340.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/10/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	18,840.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 31,353.24		
9/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 3,267.00		
9/10/2021	PACE ANALYTICAL SERVICES INC	ACH10	724.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 724.50		
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	233.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	233.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,090.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,239.27	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,141.99	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	225.62	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
9/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	2,580.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,946.86		
9/10/2021	VIP AMERICA LLC	ACH10	781.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 781.20		
9/10/2021	PALMDALE OIL COMPANY	ACH10	7,673.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/10/2021	PALMDALE OIL COMPANY	ACH10	11,488.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/10/2021	PALMDALE OIL COMPANY	ACH10	4,385.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/10/2021	PALMDALE OIL COMPANY	ACH10	16,447.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/10/2021	PALMDALE OIL COMPANY	ACH10	1,717.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/10/2021	PALMDALE OIL COMPANY	ACH10	5,755.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 47,469.36		
9/10/2021	CINTAS CORPORATION	ACH10	274.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/10/2021	CINTAS CORPORATION	ACH10	722.66	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/10/2021	CINTAS CORPORATION	ACH10	233.64	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/10/2021	CINTAS CORPORATION	ACH10	696.90	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,927.36		
9/10/2021	IEH AUTO PARTS LLC	ACH10	120.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120.98		
9/10/2021	DWJH LLC	ACH10	7,420.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 7,420.00		
9/10/2021	METTAUER ENVIRONMENTAL INC	ACH10	260.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/10/2021	METTAUER ENVIRONMENTAL INC	ACH10	256.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
9/10/2021	METTAUER ENVIRONMENTAL INC	ACH10	660.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,176.25		
9/10/2021	EASTERN AVIATION FUELS INC	ACH10	18,586.64	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 18,586.64		
9/10/2021	DRAGON HORSE MEDIA LLC	ACH10	3,085.96	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 3,085.96		
9/10/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	1,420.00	OTHER CONTRACTUAL SERVICES	PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIV
			\$ 1,420.00		
9/10/2021	R2T INC	ACH10	51,123.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/10/2021	R2T INC	ACH10	(5,112.39)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 46,011.51		
9/10/2021	KEYSTAFF INC	ACH10	2,131.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/10/2021	KEYSTAFF INC	ACH10	736.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/10/2021	KEYSTAFF INC	ACH10	172.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/10/2021	KEYSTAFF INC	ACH10	230.55	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
			\$ 3,270.67		
9/10/2021	GILLIG LLC	WIR10	113.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2021	GILLIG LLC	WIR10	674.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2021	GILLIG LLC	WIR10	963.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2021	GILLIG LLC	WIR10	357.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2021	GILLIG LLC	WIR10	56.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2021	GILLIG LLC	WIR10	816.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2021	GILLIG LLC	WIR10	650.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2021	GILLIG LLC	WIR10	795.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/10/2021	GILLIG LLC	WIR10	397.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2021	GILLIG LLC	WIR10	294.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,120.20		
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	8,168.87	RETAINAGE RELEASED	Release Retainage 1/2-31/19 #17-7198 PA 3 Phase 0
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	45,634.71	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	99,725.60	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	456,879.45	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	(542,015.78)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	36,237.72	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	28,618.35	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	256,922.19	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	(289,600.43)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	36,560.70	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	1,409.60	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	251,203.84	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	(260,256.73)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	16,814.00	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	10,765.99	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	35,670.42	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	175,725.24	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	881.35	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	75,567.22	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	(283,881.80)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	765.78	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
9/10/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR10	(727.49)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
			\$ 161,068.80		
9/10/2021	COLLIER COUNTY TAX COLLECTOR	180708	468.33	DUE TO TAX COLLECTOR - BED TAX	JAN-MAR 20 TOURIST DEVELOPMENT
			\$ 468.33		
9/10/2021	DIRECTV INC	180669	81.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
			\$ 81.99		
9/10/2021	FLORIDA POWER & LIGHT	180670	42.93	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	96.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	114.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	19.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	116.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	76.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	92.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	158.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	27.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	73.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	15.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	158.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	15.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	58.50	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	8.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	53.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/10/2021	FLORIDA POWER & LIGHT	180670	844.43	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
9/10/2021	FLORIDA POWER & LIGHT	180670	844.43	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
9/10/2021	FLORIDA POWER & LIGHT	180670	299.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	177.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	21.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	312.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	601.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	12.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	59,142.00	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/10/2021	FLORIDA POWER & LIGHT	180670	4,066.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	23.69	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	233.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT	180670	13.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 67,743.74		
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	27.34	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	25.29	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	114.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	67.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	108.72	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	18.23	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	78.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	27.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	59.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	64.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	432.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	400.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	50.96	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	600.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	700.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	289.99	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	961.06	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	59.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	COLLIER COUNTY UTILITY BILLING	180671	882.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 5,066.13		
9/10/2021	VERIZON WIRELESS	180672	72.90	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/10/2021	VERIZON WIRELESS	180672	88.01	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/10/2021	VERIZON WIRELESS	180672	72.90	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/10/2021	VERIZON WIRELESS	180672	124.08	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/10/2021	VERIZON WIRELESS	180672	72.90	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/10/2021	VERIZON WIRELESS	180672	301.57	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/10/2021	VERIZON WIRELESS	180672	274.96	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	43.70	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	76.85	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	77.59	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	1,119.69	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	403.62	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	123.83	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	306.40	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	158.27	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	257.08	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	623.17	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	115.68	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	147.78	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	73.51	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	48.95	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	71.09	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	165.40	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	230.97	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
9/10/2021	VERIZON WIRELESS	180672	244.12	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
9/10/2021	VERIZON WIRELESS	180672	36.45	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
9/10/2021	VERIZON WIRELESS	180672	36.07	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
9/10/2021	VERIZON WIRELESS	180672	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/10/2021	VERIZON WIRELESS	180672	79.49	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
9/10/2021	VERIZON WIRELESS	180672	5,650.48	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
9/10/2021	VERIZON WIRELESS	180672	181.49	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
9/10/2021	VERIZON WIRELESS	180672	82.71	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
9/10/2021	VERIZON WIRELESS	180672	49.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	55.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	64.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	439.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	90.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	305.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/10/2021	VERIZON WIRELESS	180672	289.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	1,729.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	220.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	3,404.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	95.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	109.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	114.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	45.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/10/2021	VERIZON WIRELESS	180672	181.87	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/10/2021	VERIZON WIRELESS	180672	72.71	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/10/2021	VERIZON WIRELESS	180672	36.45	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/10/2021	VERIZON WIRELESS	180672	72.90	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/10/2021	VERIZON WIRELESS	180672	36.45	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/10/2021	VERIZON WIRELESS	180672	36.45	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 19,753.32		
9/10/2021	CITY OF NAPLES	180673	373.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	CITY OF NAPLES	180673	164.54	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
9/10/2021	CITY OF NAPLES	180673	53.90	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
9/10/2021	CITY OF NAPLES	180673	94.66	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
9/10/2021	CITY OF NAPLES	180673	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/10/2021	CITY OF NAPLES	180673	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/10/2021	CITY OF NAPLES	180673	75.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	CITY OF NAPLES	180673	89.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	CITY OF NAPLES	180673	83.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	CITY OF NAPLES	180673	158.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/10/2021	CITY OF NAPLES	180673	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
9/10/2021	CITY OF NAPLES	180673	879.24	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 2,660.70		
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180674	40.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 40.30		
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	203.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	195.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	13.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	680.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	271.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	50.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	107.51	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	389.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	11.58	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	22.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	11.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	527.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	189.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	28.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	62.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	78.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	702.40	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180709	257.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 3,816.65		
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180710	13,670.57	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,670.57		
9/10/2021	FLORIDA POWER & LIGHT COMPANY	180711	22,504.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,504.01		
9/10/2021	ARTIS-NAPLES, INC	180675	49,539.81	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 49,539.81		
9/10/2021	WELLS & WATER SYSTEMS INC	180676	2,500.00	OTHER CONTRACTUAL SERVICES	IRRIGATE LANDSCAPE AT RADIO ROAD MSTU
9/10/2021	WELLS & WATER SYSTEMS INC	180676	16,000.00	OTHER CONTRACTUAL SERVICES	IRRIGATE LANDSCAPE AT RADIO ROAD MSTU
9/10/2021	WELLS & WATER SYSTEMS INC	180676	4,000.00	OTHER CONTRACTUAL SERVICES	IRRIGATE LANDSCAPE AT RADIO ROAD MSTU
9/10/2021	WELLS & WATER SYSTEMS INC	180676	327.14	OTHER CONTRACTUAL SERVICES	IRRIGATE LANDSCAPE AT RADIO ROAD MSTU
			\$ 22,827.14		
9/10/2021	IMMOKALEE WATER & SEWER DISTRICT	180677	59.76	OTHER MISCELLANEOUS SERVICES	ESSENTIAL SERVICE
			\$ 59.76		
9/10/2021	ADT LLC	180678	587.02	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 587.02		
9/10/2021	FPL ASSIST	180712	65.73	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 65.73		
9/10/2021	FPL ASSIST	180713	69.94	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 69.94		
9/10/2021	FPL ASSIST	180714	342.53	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 342.53		
9/10/2021	SHARON LAKHO	180679	14.51	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 14.51		
9/10/2021	INTEGRATED FIRE & SECURITY SOLUTION	180680	33,511.76	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
			\$ 33,511.76		
9/10/2021	R&N LAWN MAINTENANCE INC.	180681	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			\$ 850.00		
9/10/2021	GLOBAL ENTERPRISE, INC	180682	184,320.00	OTHER MACHINERY AND EQUIPMENT	FOOD TRUCK FOR SPORTS COMPLEX
			\$ 184,320.00		
9/10/2021	THE HASKELL COMPANY	180683	560,942.65	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/10/2021	THE HASKELL COMPANY	180683	(28,047.13)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 532,895.52		
9/10/2021	Casey J. Merriam, P.A.	180685	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/10/2021	CB Richard Ellis aka CBRE	180686	32.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.00		
9/10/2021	CC Devco Construction, LLC	180687	53.52	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/10/2021	CC Devco Construction, LLC	180687	451.15	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 504.67		
9/10/2021	Christine Lovett	180688	152.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 152.14		
9/10/2021	Fifth Third Insurance	180689	38.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
9/10/2021	Jon McLeod	180690	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
9/10/2021	Ka'imi Lani Jones, P.A.	180691	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/10/2021	Kate G. Burnett, P.A.	180692	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/10/2021	Kerstin Hiser	180693	107.03	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 107.03		
9/10/2021	Liberty Title	180694	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/10/2021	Majesty Title Services, LLC	180695	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/10/2021	Maria Cruz	180696	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/10/2021	Mimi S. Wolok, Attorney at Law	180697	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
9/10/2021	Morgan & Associates Title Company	180698	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/10/2021	Priority Lien Search Inc	180699	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/10/2021	Quality Premier Piloto	180700	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/10/2021	SD ICP, LLC	180701	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/10/2021	SD on the Roof LLC	180702	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/10/2021	Susan A Pryor	180703	33.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.09		
9/10/2021	The Law Offices of	180704	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/10/2021	Trenam Kemker	180705	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/10/2021	William E. Shenko, Jr., PA	180706	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/10/2021	Working Title Florida, LLC	180707	96.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 96.00		
9/13/2021	C.R. & D. DEVELOPERS OF NAPLES, INC.	180715	3,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,050.00		
9/13/2021	C.R. & D. DEVELOPERS OF NAPLES, INC.	180716	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
9/13/2021	CAL-AM PROPERTIES, INC.	180717	897.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 897.48		
9/13/2021	FOUNTAIN VIEW CIRCLE LLC	180718	4,393.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,393.75		
9/13/2021	FPL ASSIST	180719	288.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 288.65		
9/13/2021	FPL ASSIST	180720	423.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 423.81		
9/13/2021	HILL CREST ESTATES, INC	180721	635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 635.00		
9/13/2021	JAMES L. KARL II	180722	5,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,900.00		
9/13/2021	JAMES L. KARL II	180723	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
9/13/2021	TEG AMBERTON LLC	180724	5,419.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,419.94		
9/13/2021	TEG AMBERTON LLC	180725	2,108.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,108.06		
9/13/2021	TEG AMBERTON LLC	180726	1,947.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,947.29		
9/13/2021	WILLIAM M. HILL	180727	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
9/13/2021	WILLIAM M. HILL	180728	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
9/13/2021	VERIZON WIRELESS	180729	1,197.15	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/13/2021	VERIZON WIRELESS	180729	1,152.65	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/13/2021	VERIZON WIRELESS	180729	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/13/2021	VERIZON WIRELESS	180729	3,768.26	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
9/13/2021	VERIZON WIRELESS	180729	44.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	46.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	69.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	625.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	87.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	286.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	287.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	1,692.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	417.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	3,744.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	97.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	109.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	286.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	274.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	757.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	103.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	144.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	1,118.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	2,385.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	6,536.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	1,434.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	757.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	407.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	144.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	1,082.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	360.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	2,452.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2021	VERIZON WIRELESS	180729	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/13/2021	VERIZON WIRELESS	180729	72.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 32,992.02		
9/13/2021	CITY OF MARCO ISLAND	ACH13	422.80	MARCO ISLAND FIRE INSPECTION	AUGUST 2021 FIRE INSPECTION
			\$ 422.80		
9/13/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	2,518,316.60	DUE TO SCHOOL BOARD	AUGUST 2021 IMPACT FEES
			\$ 2,518,316.60		
9/13/2021	ELEVEN ASH INC	ACH13	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,083.20		
9/13/2021	JSFM INC	ACH13	287.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 287.20		
9/13/2021	JW CRAFT INC	ACH13	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 575.00		
9/13/2021	QUALITY ENTERPRISES USA INC	ACH13	167,204.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
9/13/2021	QUALITY ENTERPRISES USA INC	ACH13	(16,720.40)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 150,483.60		
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	269.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	120.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	202.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	309.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	176.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	166.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	135.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	295.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	80.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	270.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	87.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	177.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	290.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	266.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	267.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	77.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	242.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	254.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	179.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	113.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	254.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	163.67	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	194.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	128.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	32.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
9/13/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 5,430.44		
9/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	43,567.56	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
9/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,176,872.18	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,220,439.74		
9/13/2021	TAMIAMI FORD INC	ACH13	768.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	TAMIAMI FORD INC	ACH13	(298.21)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 469.87		
9/13/2021	G4S SECURE SOLUTIONS USA INC	ACH13	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/13/2021	G4S SECURE SOLUTIONS USA INC	ACH13	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 11,184.48		
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	16,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	4,219.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	1,185.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	1,003.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	607.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	826.37	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	2,834.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	1,459.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	1,401.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2021	PARADISE ADVERTISING & MARKETING IN	ACH13	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 42,487.08		
9/13/2021	COMCAST	ACH13	203.83	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
9/13/2021	COMCAST	ACH13	195.02	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/13/2021	COMCAST	ACH13	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/13/2021	COMCAST	ACH13	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/13/2021	COMCAST	ACH13	209.72	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/13/2021	COMCAST	ACH13	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 789.37		
9/13/2021	CITY OF EVERGLADES CITY	ACH13	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 242.20		
9/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	53.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	334.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
9/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	126.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
9/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	136.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 650.18		
9/13/2021	TETRA TECH INC	ACH13	13,596.83	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/13/2021	TETRA TECH INC	ACH13	15,075.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/13/2021	TETRA TECH INC	ACH13	16,167.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/13/2021	TETRA TECH INC	ACH13	107,344.38	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 152,184.21		
9/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTPT
9/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 1,287.00		
9/13/2021	PACE ANALYTICAL SERVICES INC	ACH13	1,406.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2021	PACE ANALYTICAL SERVICES INC	ACH13	4,279.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,686.46		
9/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	820.00	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALE HOUSE
			\$ 956.75		
9/13/2021	VIP AMERICA LLC	ACH13	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	VIP AMERICA LLC	ACH13	1,050.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2021	VIP AMERICA LLC	ACH13	9,331.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,249.00		
9/13/2021	MATRIX ABSENCE MANAGEMENT INC	ACH13	8,230.84	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,230.84		
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	139.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	14.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	52.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	174.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	163.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	382.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	6.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	67.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	15.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	2.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	(5.13)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	20.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,034.31		
9/13/2021	CINTAS CORPORATION	ACH13	35.98	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	70.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	73.28	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2021	CINTAS CORPORATION	ACH13	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	490.41	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2021	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,540.17		
9/13/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	106,045.26	GREATER NAPLES INSPECTION FEES	AUG 2021 FIRE INSPECTION
9/13/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	59.31	OTHER MISCELLANEOUS SERVICES	AUG 2021 IMPACT FEES
9/13/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	559,939.52	GREATER NAPLES IMPACT FEES	AUG 2021 IMPACT FEES
			\$ 666,044.09		
9/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	56,509.96	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	5,943.71	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	85,149.56	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	85,149.56	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	29,436.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	29,436.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 291,626.59		
9/13/2021	CLERK OF COURTS	WIR13	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/13/2021	CLERK OF COURTS	WIR13	151.10	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
9/13/2021	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
9/13/2021	CLERK OF COURTS	WIR13	10.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CONTRACTOR LICENSING
9/13/2021	CLERK OF COURTS	WIR13	45.50	CLERKS RECORDING FEES ETC	RECORDING FEES
9/13/2021	CLERK OF COURTS	WIR13	71.40	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 340.50		
9/13/2021	GILLIG LLC	WIR13	388.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 388.58		
9/13/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/13/2021	FORESTRY RESOURCES LLC	BCCAC	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
9/13/2021	JSFM INC	BCCAC	69.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 69.41		
9/13/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	247.44	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 247.44		
9/13/2021	FERGUSON ENTERPRISES INC	BCCAC	353.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2021	FERGUSON ENTERPRISES INC	BCCAC	(3.53)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 349.52		
9/13/2021	TAMIAMI FORD INC	BCCAC	167.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	TAMIAMI FORD INC	BCCAC	85.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2021	TAMIAMI FORD INC	BCCAC	21.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 275.15		
9/13/2021	G4S SECURE SOLUTIONS USA INC	BCCAC	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,349.12		
9/13/2021	SULPHURIC ACID TRADING CO INC	BCCAC	3,709.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,709.73		
9/13/2021	POWERSECURE SERVICE INC	BCCAC	664.32	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2021	POWERSECURE SERVICE INC	BCCAC	1,400.01	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
9/13/2021	POWERSECURE SERVICE INC	BCCAC	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,111.83		
9/13/2021	LHOIST NORTH AMERICA OF ALABAMA LL	BCCAC	7,423.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,423.55		
9/13/2021	CINTAS CORPORATION	BCCAC	137.08	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 137.08		
9/13/2021	IEH AUTO PARTS LLC	BCCAC	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2.61		
9/13/2021	DWJH LLC	BCCAC	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 79.00		
9/13/2021	HERITAGE LANDSCAPE SUPPLY	BCCAC	8,887.50	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC SAFETY CHEMICALS FOR WATER WAYS
			\$ 8,887.50		
9/13/2021	KEYSTAFF INC	BCCAC	575.01	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/13/2021	KEYSTAFF INC	BCCAC	2,863.57	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
9/13/2021	KEYSTAFF INC	BCCAC	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/13/2021	KEYSTAFF INC	BCCAC	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/13/2021	KEYSTAFF INC	BCCAC	737.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
9/13/2021	KEYSTAFF INC	BCCAC	6,030.72	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2021	KEYSTAFF INC	BCCAC	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/13/2021	KEYSTAFF INC	BCCAC	733.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	1,077.84	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/13/2021	KEYSTAFF INC	BCCAC	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	645.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/13/2021	KEYSTAFF INC	BCCAC	215.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/13/2021	KEYSTAFF INC	BCCAC	6,862.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	4,846.85	TEMPORARY LABOR	PUBLIC SAFETY
9/13/2021	KEYSTAFF INC	BCCAC	1,195.11	TEMPORARY LABOR	PUBLIC SAFETY
9/13/2021	KEYSTAFF INC	BCCAC	597.56	TEMPORARY LABOR	PUBLIC SAFETY
9/13/2021	KEYSTAFF INC	BCCAC	10,578.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	1,729.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	1,053.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	999.94	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2021	KEYSTAFF INC	BCCAC	999.94	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2021	KEYSTAFF INC	BCCAC	999.95	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2021	KEYSTAFF INC	BCCAC	4,607.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/13/2021	KEYSTAFF INC	BCCAC	744.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/13/2021	KEYSTAFF INC	BCCAC	1,430.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2021	KEYSTAFF INC	BCCAC	789.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2021	KEYSTAFF INC	BCCAC	1,413.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	7,281.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	317.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2021	KEYSTAFF INC	BCCAC	610.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
9/13/2021	KEYSTAFF INC	BCCAC	4,890.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/13/2021	KEYSTAFF INC	BCCAC	2,427.25	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/13/2021	KEYSTAFF INC	BCCAC	732.45	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
9/13/2021	KEYSTAFF INC	BCCAC	356.40	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
9/13/2021	KEYSTAFF INC	BCCAC	211.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
9/13/2021	KEYSTAFF INC	BCCAC	743.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/13/2021	KEYSTAFF INC	BCCAC	789.94	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/13/2021	KEYSTAFF INC	BCCAC	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/13/2021	KEYSTAFF INC	BCCAC	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/13/2021	KEYSTAFF INC	BCCAC	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	18,725.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/13/2021	KEYSTAFF INC	BCCAC	23,759.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/13/2021	KEYSTAFF INC	BCCAC	2,813.56	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
9/13/2021	KEYSTAFF INC	BCCAC	677.45	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	2,826.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2021	KEYSTAFF INC	BCCAC	1,253.86	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2021	KEYSTAFF INC	BCCAC	788.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2021	KEYSTAFF INC	BCCAC	1,765.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2021	KEYSTAFF INC	BCCAC	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2021	KEYSTAFF INC	BCCAC	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
			\$ 137,197.07		
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,926.95	REIMBURSE P-CARD PURCHASES	PP*SPECIALTYTR
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	130.96	REIMBURSE P-CARD PURCHASES	MARRIOTT 33747 MARCO I
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	15.37	REIMBURSE P-CARD PURCHASES	SNOOK INN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	577.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	9.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	235.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	199.98	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	408.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #H393268
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	14.97	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	377.37	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	42.04	REIMBURSE P-CARD PURCHASES	FEDEX
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E02B7SN0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	63.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P84Q8081

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	72.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P7KP04F2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	77.30	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	243.43	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	138.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	4.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	39.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	26.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	150.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	142.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	175.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	51.98	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	13.36	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	173.92	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	70.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	62.50	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	222.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	38.52	REIMBURSE P-CARD PURCHASES	UDEMY ONLINE COURSES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	280.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E7W84X62
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	6.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	14.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	123.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	187.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	17.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E95D97U2 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P9DI24P0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	168.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P3H41J02
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	138.21	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	138.31	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	97.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	91.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	113.67	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	228.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	27.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P7BJ76D1 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	19.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0KQ55V0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E2CO8DC2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	30.44	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD 01EA19-E
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	107.80	REIMBURSE P-CARD PURCHASES	PUBLIX 032
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	15.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	139.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E23H5RD1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	138.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,090.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	5.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	16.00	REIMBURSE P-CARD PURCHASES	GLOBALVETLINK
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	EB FLORIDA INVASIVE S
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	21.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P6W61VQ0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	82.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	76.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P6BX6CV1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	73.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	360.00	REIMBURSE P-CARD PURCHASES	CLEAN SPACE INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	17.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	20.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P3TN7EB1 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	104.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P19L1HH0 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	68.00	REIMBURSE P-CARD PURCHASES	HLU*HULU 2039957114681-U
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	ONSOLVE LLC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	65.26	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.23	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	33.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	4.33	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	31.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	15.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	24.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	14.73	REIMBURSE P-CARD PURCHASES	UPS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	26.61	REIMBURSE P-CARD PURCHASES	UPS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	15.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	24.50	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	27.50	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	12.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	39.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	154.40	REIMBURSE P-CARD PURCHASES	LIBERTY FLAGS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	955.00	REIMBURSE P-CARD PURCHASES	LIBERTY FLAGS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03136-25301329
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	64.20	REIMBURSE P-CARD PURCHASES	THE WESTIN BEACH RESORT A
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(4.20)	REIMBURSE P-CARD PURCHASES	THE WESTIN BEACH RESORT A
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	20.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P1HX7P60
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	51.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.94	REIMBURSE P-CARD PURCHASES	PUBLIX #410
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	65.52	REIMBURSE P-CARD PURCHASES	PUBLIX #410
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	31.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	72.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	66.60	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	8.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	85.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	14.95	REIMBURSE P-CARD PURCHASES	TWILIO SENDGRID
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	164.51	REIMBURSE P-CARD PURCHASES	IN *PME EXPO SERVICES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(10.50)	REIMBURSE P-CARD PURCHASES	IN *PME EXPO SERVICES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(5.99)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.38	REIMBURSE P-CARD PURCHASES	MARRIOTT 33747 MARCO I
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	31.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P3AJ4AT1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	53.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P6MI5FQ0 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P9FK8ZV2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	206.45	REIMBURSE P-CARD PURCHASES	VZWRLSS*MY VZ VB P
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	196.79	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	158.63	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	209.05	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	35.67	REIMBURSE P-CARD PURCHASES	SNOOK INN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	14.91	REIMBURSE P-CARD PURCHASES	MARRIOTT 33747 MARCO I
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	462.33	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	151.11	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	114.27	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	128.63	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	19.29	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	182.96	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	36.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P8411H41 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	293.70	REIMBURSE P-CARD PURCHASES	ESRI
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	8.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(37.98)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(99.00)	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	232.50	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,258.16	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,504.93	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(153.04)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	42.00	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	225.00	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1127
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	131.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	250.60	REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	4.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D9FB6630
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P9TY96M0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	188.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D88T54R0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	387.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	387.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	387.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	387.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	387.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	350.00	REIMBURSE P-CARD PURCHASES	WPY*NATIONAL COMMUNITY DE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	78.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #G749593
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	8.92	REIMBURSE P-CARD PURCHASES	SLICERS OF NAPLES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	17.99	REIMBURSE P-CARD PURCHASES	ZOOKIES SPORTS PUB & GRIL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	17.39	REIMBURSE P-CARD PURCHASES	MARRIOTT 33747 MARCO I
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	57.50	REIMBURSE P-CARD PURCHASES	SQ *IN THE PINK!
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	216.64	REIMBURSE P-CARD PURCHASES	SQ *JUST BEACHY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	704.54	REIMBURSE P-CARD PURCHASES	TST* SEA SALT - NAPLES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3,300.00	REIMBURSE P-CARD PURCHASES	HYLAND COURSE REG
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3,300.00	REIMBURSE P-CARD PURCHASES	HYLAND COURSE REG
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3,300.00	REIMBURSE P-CARD PURCHASES	HYLAND COURSE REG
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	5,000.00	REIMBURSE P-CARD PURCHASES	WORTH INTERNATIONAL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	299.00	REIMBURSE P-CARD PURCHASES	GUYINACUBE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,859.43	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	18.04	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	72.96	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	363.02	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	279.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	423.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,098.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	36.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,080.00	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,700.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	22.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	599.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	59.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	40.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0S148N0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	335.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D8XN2FG1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	31.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0JU77I2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	31.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D35F4LV0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	336.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P4LW2742 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	799.00	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806483071768
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	21.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D4N840E2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,800.00	REIMBURSE P-CARD PURCHASES	WHENIWORK.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	228.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	57.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	170.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	11.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	895.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	219.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P43M5WH2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	166.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	216.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D7XR6BN0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	28.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D6V66QC0 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE USERS GROUP
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D5ZD3VB2 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	35.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D6X71RB1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	75.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D7NG9UL1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	389.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D5SZ6U20
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	412.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D6GW4IU1 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	17.50	REIMBURSE P-CARD PURCHASES	USPS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,021.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D23T1OG2 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	340.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D6Q85XB0 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	95.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,645.62	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	60.06	REIMBURSE P-CARD PURCHASES	B & W GOLF CARS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	313.76	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,504.88	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	269.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	64.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D82Q1B10 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	77.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D3TJ6SE1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	5.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D9DS8MA2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	547.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,008.95	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	316.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	121.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	8.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	271.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P9FB2K70
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	440.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P94G85N2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	11.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	217.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	638.55	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,143.63	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	166.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D3DW5XD1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	35.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D7E86N82
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	87.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	114.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	479.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	305.35	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	763.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	108.00	REIMBURSE P-CARD PURCHASES	BNP MEDIA SUB ENR-AR-NEWS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	46.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	5,500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	70.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3,500.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	36.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,074.10	REIMBURSE P-CARD PURCHASES	IN *NAPLES AIR FORCE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,807.84	REIMBURSE P-CARD PURCHASES	SSI*SCHOOL SPECIALTY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3,284.85	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,092.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #J530180
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	998.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D1FP3WA1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	984.40	REIMBURSE P-CARD PURCHASES	DEMCO INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	874.08	REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	7,405.25	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	701.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,551.26	REIMBURSE P-CARD PURCHASES	PINNACLE PROMOTIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	87.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P9WV16F2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	88.02	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	54.30	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	40.00	REIMBURSE P-CARD PURCHASES	CANVA* I03152-23700246
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	80.50	REIMBURSE P-CARD PURCHASES	CANVA* I03152-23772397
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	149.00	REIMBURSE P-CARD PURCHASES	CANVA* I03152-23820196
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03155-11123966

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	66.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D4L34KJ0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	441.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,501.84	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	195.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	117.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	21.75	REIMBURSE P-CARD PURCHASES	USPS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	52.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D8816H10
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	69.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D1D02TX2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	109.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D6U73BV0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	28.89	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	104.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	220.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,168.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.12	REIMBURSE P-CARD PURCHASES	BUILDASIGN.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	509.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	581.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	108.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	71.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	46.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D0EW6PN1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	290.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D3355PD1 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	82.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D5WY38I2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	104.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D1GU3510
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	48.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	91.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	100.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	257.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	469.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	350.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	700.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	102.50	REIMBURSE P-CARD PURCHASES	L & L EXHIBITION MGMT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	175.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	225.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	225.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	899.09	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	45.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	975.00	REIMBURSE P-CARD PURCHASES	APTA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,291.86	REIMBURSE P-CARD PURCHASES	IN *KEY LOCKSMITH SERVICE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,368.63	REIMBURSE P-CARD PURCHASES	IN *KEY LOCKSMITH SERVICE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P5TC81Y2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(5.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	48.02	REIMBURSE P-CARD PURCHASES	GALLS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	148.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D8WV1JO2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	109.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D9N97KC1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	299.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D05X8E92 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	28.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D3QM5290
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	700.00	REIMBURSE P-CARD PURCHASES	WPY*NATIONAL COMMUNITY DE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	16.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	18.84	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	294.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	304.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	365.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	359.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	36.58	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	80.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	141.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,407.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	885.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(500.00)	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	80.28	REIMBURSE P-CARD PURCHASES	CDW GOVT #H535284
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	396.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #H270731
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	375.00	REIMBURSE P-CARD PURCHASES	NORTH AMERICAN HAZARDOUS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	369.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	209.05	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	158.63	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	114.09	REIMBURSE P-CARD PURCHASES	CDW GOVT #H357887
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	98.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	51.51	REIMBURSE P-CARD PURCHASES	CDW GOVT #H245281
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	44.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E26L2Q70
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	13.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P5JH2AM1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,479.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*251GK20A1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	140.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D4NQ6RB1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	756.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D6AK4UO1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	33.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	98.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	101.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	68.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(203.85)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	99.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,130.26	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	76.80	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	327.06	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	456.14	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	789.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,758.10	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,522.69	REIMBURSE P-CARD PURCHASES	CARROT TOP INDUSTRIES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,250.00	REIMBURSE P-CARD PURCHASES	MUSCO SPORTS LIGHTING
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	58.12	REIMBURSE P-CARD PURCHASES	CDW GOVT #J153532
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	72.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D9LK8W20
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	7.97	REIMBURSE P-CARD PURCHASES	SUNPASS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,692.73	REIMBURSE P-CARD PURCHASES	US ECOLOGY LIVONIA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY CO8SYP6BC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	8.70	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.58	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	249.37	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	169.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P2PD2212
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	161.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	693.92	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	315.00	REIMBURSE P-CARD PURCHASES	EUROFINS ANA LABORATORIES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	43.92	REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPORT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	6.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,865.00	REIMBURSE P-CARD PURCHASES	PH ROLYAN BUOY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	5.00	REIMBURSE P-CARD PURCHASES	REGISTER@FAA 33YMC47
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,687.94	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	ALCOLOCK USA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	26.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D3Y15C50
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	27.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	53.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	209.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D49O10E0 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	21.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	21.81	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	113.67	REIMBURSE P-CARD PURCHASES	CABLE-LEADERECCOMMERCE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	31.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	184.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D31J15W0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	256.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D5IU8MK0 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	655.90	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	16.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(52.55)	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	30.28	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	12.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(21.28)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	44.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	336.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D78R2NT1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	22.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D5V81G80
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	229.95	REIMBURSE P-CARD PURCHASES	BATTERYASYST
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	165.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,300.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D50P8FU0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	303.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D2VL9XY1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	174.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D50U4RR1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	42.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P3OJ8D90
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	46.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P6F69SR0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D7111FE1 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D0F073T0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D8IG4A20
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	199.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D4QJ7N20
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	41.16	REIMBURSE P-CARD PURCHASES	STORE SUPPLY WAREHOUSE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,214.95	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	39.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	32.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,249.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	407.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P1EL6U71
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	824.96	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	33.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D5ZE3ZH0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	FACEBK KENGG57C72
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	410.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	177.60	REIMBURSE P-CARD PURCHASES	ANIMAL DERMATOLOGY AND A
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	427.50	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	547.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	66.00	REIMBURSE P-CARD PURCHASES	FIRE PROTECTION PUB
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	89.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P68R0PF2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	18.75	REIMBURSE P-CARD PURCHASES	FEDEX
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	339.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	72.54	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	499.00	REIMBURSE P-CARD PURCHASES	AMERICAN COUNCIL ON EXERC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	189.90	REIMBURSE P-CARD PURCHASES	GRAYLINE MEDICAL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	106.33	REIMBURSE P-CARD PURCHASES	MODOMED
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	18.98	REIMBURSE P-CARD PURCHASES	PUBLIX #516
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	77.12	REIMBURSE P-CARD PURCHASES	GRAYLINE MEDICAL
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	120.98	REIMBURSE P-CARD PURCHASES	MODOMED
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	433.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D21119G0 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	698.31	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	315.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	499.00	REIMBURSE P-CARD PURCHASES	SP * ASFA FITNESS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	71.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	135.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	187.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	557.42	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	17.73	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	127.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	405.88	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,472.60	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.25	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	213.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	328.86	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	398.69	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	471.64	REIMBURSE P-CARD PURCHASES	NEXAIR
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	262.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	899.16	REIMBURSE P-CARD PURCHASES	GIBSON AVIATION SERVICES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	260.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	97.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	114.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,359.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	75.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(239.91)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	295.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,077.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	399.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	997.78	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	88.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E6D72862
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	58.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	40.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	134.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	259.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P3OY6901
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	126.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D9I55OF1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	129.00	REIMBURSE P-CARD PURCHASES	KSI*KING SCHOOLS, INC.
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	193.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P75K17Z2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	119.90	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	35.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D77U3O32
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	221.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	112.44	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	75.99	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	36.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	99.27	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D7KP3VD0 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	45.77	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	663.24	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	63.80	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	209.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	61.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	294.45	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	4.99	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	456.95	REIMBURSE P-CARD PURCHASES	BOLT DEPOT, INC.
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	205.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	94.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	99.77	REIMBURSE P-CARD PURCHASES	FACEBK RTLW45KP62
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	461.10	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	76.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D7P27CB0 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	94.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(17.64)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	628.50	REIMBURSE P-CARD PURCHASES	ASHANGINGSYSTEMS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D0SU9EB2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	20.88	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	37.07	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	49.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D1ES1930
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	139.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	33.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	57.00	REIMBURSE P-CARD PURCHASES	APPLE TRANSPORTATION
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	225.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #H872917
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	18.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	20.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	153.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	14.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	51.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	67.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	404.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	231.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*256RC1CQ1 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	22.74	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	144.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	337.25	REIMBURSE P-CARD PURCHASES	AFFORDABLE CARTS NAP
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	631.00	REIMBURSE P-CARD PURCHASES	LOWES #00613*
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	234.65	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	346.70	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	481.91	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	89.67	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	176.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	290.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDA ISA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	6.95	REIMBURSE P-CARD PURCHASES	THE UPS STORE #2240
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	250.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.31	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	58.16	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	72.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0HN37Z1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	266.55	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	218.23	REIMBURSE P-CARD PURCHASES	HEV
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	811.30	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	15.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	18.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	706.11	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	747.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	279.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	13.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	139.95	REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYHNB-
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	187.33	REIMBURSE P-CARD PURCHASES	IN *DIAMOND ACCESS TECHNO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	349.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #J715017
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	12.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	762.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	35.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	440.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*254UM5LR1 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.63	REIMBURSE P-CARD PURCHASES	PUBLIX #410
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	37.63	REIMBURSE P-CARD PURCHASES	PUBLIX #410
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(40.26)	REIMBURSE P-CARD PURCHASES	PUBLIX #410
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	520.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D4BC1EV0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	18.79	REIMBURSE P-CARD PURCHASES	THE UPS STORE 1117

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	102.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	146.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	147.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	19.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D2D75Q70 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	21.18	REIMBURSE P-CARD PURCHASES	TARGET 00020636
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	28.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0J359Y1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	44.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.39	REIMBURSE P-CARD PURCHASES	WAL-MART #4354
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	20.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	45.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	16.92	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	54.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	80.67	REIMBURSE P-CARD PURCHASES	PALM PRINTING
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	41.75	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	41.92	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	90.00	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	23.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D8OZ3XT1
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	79.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	104.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	17.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	60.91	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	113.43	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	113.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	48.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	PAYPAL *BARNSIDEVET
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	8.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY COZAXPTAB
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	4.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1127
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	43.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	483.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	899.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	59.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D5EF6EF1 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	120.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	13.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	43.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	59.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	99.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	36.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	16.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	93.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	185.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	69.76	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	120.00	REIMBURSE P-CARD PURCHASES	ISA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	119.40	REIMBURSE P-CARD PURCHASES	CANVA* I03156-17974431
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3.65	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	70.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	3.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	6.90	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	8.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	26.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	16.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	199.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806482360674
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	204.18	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 84
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	211.47	REIMBURSE P-CARD PURCHASES	FEDEX FREIGHT INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	18.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	33.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	126.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	4,760.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #J880952
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	58.94	REIMBURSE P-CARD PURCHASES	HEV
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	62.58	REIMBURSE P-CARD PURCHASES	HEV
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	152.00	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	517.99	REIMBURSE P-CARD PURCHASES	CAMPING WORLD #08
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2505B7TQ0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	88.95	REIMBURSE P-CARD PURCHASES	EH WACHS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	105.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2539N40D0 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	132.66	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 5328
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	725.38	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,484.44	REIMBURSE P-CARD PURCHASES	THE EQUIPMENT SOURCE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	145.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	887.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,379.44	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	954.80	REIMBURSE P-CARD PURCHASES	PAYPAL *SPORTSTURFI
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	126.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	173.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	315.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	50.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2528Z5MA1 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	129.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2532K9XG0
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	997.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254CM9XA0 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	175.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2519Q0412 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	6.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	30.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	42.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	73.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,188.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	72.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D28T86H2
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,598.00	REIMBURSE P-CARD PURCHASES	W.S. DARLEY & CO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	65.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,970.00	REIMBURSE P-CARD PURCHASES	IN *INDIGO AQUATICS INC
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.05	REIMBURSE P-CARD PURCHASES	FEDEX
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	456.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	9.07	REIMBURSE P-CARD PURCHASES	FEDEX
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	45.70	REIMBURSE P-CARD PURCHASES	FEDEX
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	484.00	REIMBURSE P-CARD PURCHASES	PCB PIEZOTRONICS, INC.
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	999.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	7.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	116.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252PB2330 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	225.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	22.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	71.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	237.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	17.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	138.00	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	280.35	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	561.41	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	700.00	REIMBURSE P-CARD PURCHASES	WPY*NATIONAL COMMUNITY DE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	WPY*NATIONAL COMMUNITY DE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	202.27	REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	(23.27)	REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPO
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	10.98	REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPORT
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	49.49	REIMBURSE P-CARD PURCHASES	CAPRI FISH HOUSE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,000.00	REIMBURSE P-CARD PURCHASES	LAPLAYA BEACH & GOLF RES
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	87.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	266.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	395.00	REIMBURSE P-CARD PURCHASES	IGLTA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	234.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUE OF CPAS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	236.25	REIMBURSE P-CARD PURCHASES	ASSN *ORDER
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	610.00	REIMBURSE P-CARD PURCHASES	AICPA *ORDER
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUE OF CPAS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	528.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	NCSHA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	2,975.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	1,720.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	355.00	REIMBURSE P-CARD PURCHASES	WWW.PTCNY.COM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	NIGP - IWEB
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	236.37	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	720.95	REIMBURSE P-CARD PURCHASES	HOLIDAY INN DAYTONA BCH
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	113.96	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	855.85	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	445.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	445.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	445.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	445.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	445.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	445.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	720.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #J203985
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	47.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D7NP3YO1 AM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	597.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D92S47Z1 AMZN
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
9/14/2021	JPMORGAN CHASE BANK NA	JPM14	784.01	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
			\$ 254,070.33		
9/14/2021	COLLIER COUNTY CLERK OF COURTS	180730	3,056.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,056.50		
9/14/2021	COLLIER COUNTY CLERK OF COURTS	180731	1,418.25	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,418.25		
9/14/2021	COLLIER COUNTY CLERK OF COURTS	180732	73.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 73.50		
9/14/2021	LAW OFFICE OF HOLLY E. COSBY PA	180733	1,023.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,023.75		
9/14/2021	AGNOLI BARBER & BRUNDAGE INC	ACH14	8,942.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 8,942.00		
9/14/2021	AIRBUS HELICOPTERS INC	ACH14	3,992.64	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
9/14/2021	AIRBUS HELICOPTERS INC	ACH14	23.18	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
9/14/2021	AIRBUS HELICOPTERS INC	ACH14	3,350.99	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 7,366.81		
9/14/2021	CECILS COPY EXPRESS	ACH14	2,800.00	OTHER OPERATING SUPPLIES	NCRP PARK PROMOTION
			\$ 2,800.00		
9/14/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	345.00	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
9/14/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	1,606.75	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
9/14/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	206.70	FREIGHT	NEEDED TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
9/14/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	25.87	OTHER CONTRACTUAL SERVICES	NEEDED TO DISINFECT POOLS
			\$ 2,184.32		
9/14/2021	DT WATER CORP	ACH14	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	83.60	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
9/14/2021	DT WATER CORP	ACH14	13.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	1,010.95	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/14/2021	DT WATER CORP	ACH14	2,018.95	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/14/2021	DT WATER CORP	ACH14	1,514.95	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/14/2021	DT WATER CORP	ACH14	184.40	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
9/14/2021	DT WATER CORP	ACH14	133.80	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
9/14/2021	DT WATER CORP	ACH14	111.15	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	18.70	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	18.70	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	9.85	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	3.95	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	2.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	24.60	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	30.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/14/2021	DT WATER CORP	ACH14	52.15	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2021	DT WATER CORP	ACH14	49.20	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2021	DT WATER CORP	ACH14	43.30	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2021	DT WATER CORP	ACH14	52.15	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2021	DT WATER CORP	ACH14	55.10	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2021	DT WATER CORP	ACH14	49.20	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2021	DT WATER CORP	ACH14	46.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2021	DT WATER CORP	ACH14	6.90	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
9/14/2021	DT WATER CORP	ACH14	6.21	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
9/14/2021	DT WATER CORP	ACH14	3.64	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
9/14/2021	DT WATER CORP	ACH14	55.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/14/2021	DT WATER CORP	ACH14	59.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
9/14/2021	DT WATER CORP	ACH14	7.87	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
9/14/2021	DT WATER CORP	ACH14	7.88	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
9/14/2021	DT WATER CORP	ACH14	6.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
9/14/2021	DT WATER CORP	ACH14	2.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/14/2021	DT WATER CORP	ACH14	42.30	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
9/14/2021	DT WATER CORP	ACH14	12.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&R STAFF AND CUSTOMERS
9/14/2021	DT WATER CORP	ACH14	15.75	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
9/14/2021	DT WATER CORP	ACH14	75.75	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
9/14/2021	DT WATER CORP	ACH14	33.45	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
9/14/2021	DT WATER CORP	ACH14	15.75	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
9/14/2021	DT WATER CORP	ACH14	18.70	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	DT WATER CORP	ACH14	12.80	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/14/2021	DT WATER CORP	ACH14	18.70	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/14/2021	DT WATER CORP	ACH14	1.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMAKOLEE RM OFFICE
9/14/2021	DT WATER CORP	ACH14	51.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	DT WATER CORP	ACH14	52.25	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/14/2021	DT WATER CORP	ACH14	26.60	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/14/2021	DT WATER CORP	ACH14	18.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/14/2021	DT WATER CORP	ACH14	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
9/14/2021	DT WATER CORP	ACH14	60.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN EDUCATION AND COMPLIANCE
9/14/2021	DT WATER CORP	ACH14	75.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
9/14/2021	DT WATER CORP	ACH14	49.20	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2021	DT WATER CORP	ACH14	30.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 6,398.50		
9/14/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH14	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
9/14/2021	FORESTRY RESOURCES LLC	ACH14	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/14/2021	FORESTRY RESOURCES LLC	ACH14	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
9/14/2021	GOODYEAR RUBBER PRODUCTS INC	ACH14	112.45	OTHER OPERATING SUPPLIES	PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWTP
			\$ 112.45		
9/14/2021	HASKINS INC	ACH14	15,787.08	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS VIA WATER DIVISION CONTRACTORS
			\$ 15,787.08		
9/14/2021	HOLE MONTES INC	ACH14	3,516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,516.00		
9/14/2021	JOHN COLLINS AUTO PARTS INC	ACH14	36.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 36.34		
9/14/2021	JSFM INC	ACH14	42.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	JSFM INC	ACH14	119.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 162.73		
9/14/2021	JW CRAFT INC	ACH14	1,980.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS AND HAND WASH STATIONS-JULY PUBLIC EVENTS
9/14/2021	JW CRAFT INC	ACH14	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 2,440.00		
9/14/2021	KONE INC	ACH14	855.35	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	KONE INC	ACH14	21,550.15	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	KONE INC	ACH14	465.54	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	KONE INC	ACH14	430.34	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	KONE INC	ACH14	11,289.47	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 34,590.85		
9/14/2021	MCMASTER CARR SUPPLY COMPANY	ACH14	92.29	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	MCMASTER CARR SUPPLY COMPANY	ACH14	9.01	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 101.30		
9/14/2021	METRO AVIATION INC	ACH14	857.22	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 857.22		
9/14/2021	MIDWEST TAPE EXCHANGE	ACH14	361.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/14/2021	MIDWEST TAPE EXCHANGE	ACH14	1,108.42	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/14/2021	MIDWEST TAPE EXCHANGE	ACH14	1,399.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/14/2021	MIDWEST TAPE EXCHANGE	ACH14	787.22	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/14/2021	MIDWEST TAPE EXCHANGE	ACH14	389.81	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/14/2021	MIDWEST TAPE EXCHANGE	ACH14	646.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/14/2021	MIDWEST TAPE EXCHANGE	ACH14	191.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,885.58		
9/14/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH14	19,610.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 19,610.00		
9/14/2021	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
9/14/2021	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
9/14/2021	PELUSO MOVERS INC	ACH14	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,757.50	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	5.10	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	185.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	185.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,458.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,428.00	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,536.00	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	12,320.00	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	22.40	ENGINEERING FEES	IMPROVEMENTS ASSIST IN FLOODING FOR HEALTH AND SAFETY
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	825.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT FO WELLFIELD/WTR
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	217.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	317.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	155.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	313.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	155.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	584.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	155.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	630.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	217.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	550.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	155.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	543.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	155.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,011.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	155.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,092.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	82.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	354.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	59.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	350.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	59.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	651.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	59.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	703.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 31,456.50		
9/14/2021	QUALITY ENTERPRISES USA INC	ACH14	12,502.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS VIA WATER DIVISION CONTRACTORS
			\$ 12,502.00		
9/14/2021	SAFETY PRODUCTS INC	ACH14	739.95	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 739.95		
9/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	507.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	59.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	7.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 575.35		
9/14/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH14	168.01	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 168.01		
9/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	171.29	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
9/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	26.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	108.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	31.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	10.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 348.83		
9/14/2021	USA BLUEBOOK	ACH14	284.00	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
9/14/2021	USA BLUEBOOK	ACH14	19.49	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
9/14/2021	USA BLUEBOOK	ACH14	326.20	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
9/14/2021	USA BLUEBOOK	ACH14	284.00	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
9/14/2021	USA BLUEBOOK	ACH14	18.12	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
			\$ 931.81		
9/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	144,636.16	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
9/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	(46,617.50)	CREDIT MEMO	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 98,018.66		
9/14/2021	LAZENBY AND ASSOCIATES INC	ACH14	587.76	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	LAZENBY AND ASSOCIATES INC	ACH14	728.05	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN SOUTH WATER PLANT
9/14/2021	LAZENBY AND ASSOCIATES INC	ACH14	901.44	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	LAZENBY AND ASSOCIATES INC	ACH14	236.16	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	LAZENBY AND ASSOCIATES INC	ACH14	7,434.76	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	LAZENBY AND ASSOCIATES INC	ACH14	2,761.05	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,649.22		
9/14/2021	ULINE INC	ACH14	144.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
9/14/2021	ULINE INC	ACH14	17.70	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 161.70		
9/14/2021	CREATIVE BUS SALES INC	ACH14	477.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	CREATIVE BUS SALES INC	ACH14	199.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 676.84		
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	180.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	632.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,850.50		
9/14/2021	CDW LLC	ACH14	776.00	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	35,885.56	DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
9/14/2021	CDW LLC	ACH14	8,970.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
9/14/2021	CDW LLC	ACH14	896.24	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
9/14/2021	CDW LLC	ACH14	214.00	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	4,802.84	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	64,584.00	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	193.56	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	2,132.40	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	1,040.88	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	289.88	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	1,418.32	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	214.00	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	20,428.88	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	2,821.12	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	91,832.00	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	7,743.52	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	8,771.36	DATA PROCESSING EQUIP R AND M	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	4,163.52	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	194.50	DATA PROCESSING EQUIP R AND M	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	1,159.52	DATA PROCESSING EQUIPMENT	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/14/2021	CDW LLC	ACH14	3,620.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN GIS OPERATIONS AND SERVICES
9/14/2021	CDW LLC	ACH14	441.24	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	CDW LLC	ACH14	382.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2021	CDW LLC	ACH14	382.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2021	CDW LLC	ACH14	382.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2021	CDW LLC	ACH14	382.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2021	CDW LLC	ACH14	382.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2021	CDW LLC	ACH14	126.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2021	CDW LLC	ACH14	447.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2021	CDW LLC	ACH14	382.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2021	CDW LLC	ACH14	12,825.00	DATA PROCESSING EQUIP R AND M	UPGRADE EQUIPMENT TO SUPPORT DIVS THAT SERVE THE PUBLIC
9/14/2021	CDW LLC	ACH14	625.00	DATA PROCESSING EQUIP R AND M	UPGRADE EQUIPMENT TO SUPPORT DIVS THAT SERVE THE PUBLIC
9/14/2021	CDW LLC	ACH14	75.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/14/2021	CDW LLC	ACH14	3,135.00	MINOR OFFICE EQUIPMENT	PROVIDE BATTERY BACK-UPS FOR SCADA FOR POWERSYSTEMS
9/14/2021	CDW LLC	ACH14	191.34	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2021	CDW LLC	ACH14	39.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/14/2021	CDW LLC	ACH14	124.00	OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/14/2021	CDW LLC	ACH14	1,074.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND UPGRADE SACADA EQUIPMENT TO PERFORM DAILY DUTIES
9/14/2021	CDW LLC	ACH14	366.32	COMPUTER SOFTWARE	SOFTWARE NEEDED FOR ELECTRONIC PROCESSING
9/14/2021	CDW LLC	ACH14	4,200.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND UPGRADE SACADA EQUIPMENT TO PERFORM DAILY DUTIES
			\$ 288,117.58		
9/14/2021	FERGUSON ENTERPRISES INC	ACH14	4,026.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	FERGUSON ENTERPRISES INC	ACH14	14,928.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	FERGUSON ENTERPRISES INC	ACH14	4,026.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	FERGUSON ENTERPRISES INC	ACH14	2,648.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	FERGUSON ENTERPRISES INC	ACH14	(256.29)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,372.31		
9/14/2021	DOUGLAS N HIGGINS INC	ACH14	13,285.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	DOUGLAS N HIGGINS INC	ACH14	36,719.78	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
9/14/2021	DOUGLAS N HIGGINS INC	ACH14	25,737.61	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 75,742.39		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	HOLE MONTES INC	ACH14	156.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	1,304.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	312.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	HOLE MONTES INC	ACH14	5,312.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	HOLE MONTES INC	ACH14	860.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	3,909.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	3,508.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	340.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	3,514.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	2,736.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	841.00	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
9/14/2021	HOLE MONTES INC	ACH14	4,669.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	260.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
9/14/2021	HOLE MONTES INC	ACH14	4,141.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 31,866.75		
9/14/2021	TAMIAMI FORD INC	ACH14	141.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2021	TAMIAMI FORD INC	ACH14	729.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2021	TAMIAMI FORD INC	ACH14	101.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2021	TAMIAMI FORD INC	ACH14	364.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2021	TAMIAMI FORD INC	ACH14	27.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2021	TAMIAMI FORD INC	ACH14	40.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2021	TAMIAMI FORD INC	ACH14	238.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2021	TAMIAMI FORD INC	ACH14	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,750.64		
9/14/2021	DIRECT IMPRESSIONS INC	ACH14	300.95	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/14/2021	DIRECT IMPRESSIONS INC	ACH14	1,833.15	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/14/2021	DIRECT IMPRESSIONS INC	ACH14	7.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/14/2021	DIRECT IMPRESSIONS INC	ACH14	54.65	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/14/2021	DIRECT IMPRESSIONS INC	ACH14	270.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCATION
9/14/2021	DIRECT IMPRESSIONS INC	ACH14	3,295.00	PRINTING AND OR BINDING OUTSIDE VENDORS	COLLIER AREA TRANSIT BUS SCHEDULES TO DISTRIBUTE TO PUBLIC
			\$ 5,760.95		
9/14/2021	DEERE COMPANY	ACH14	30,402.32	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN SOUTH WATER TREATMENT PLANT
9/14/2021	DEERE COMPANY	ACH14	468.14	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN SOUTH WATER TREATMENT PLANT
			\$ 30,870.46		
9/14/2021	CITY OF NAPLES	ACH14	8,083.97	REMITTANCES TO MUNICIPALITIES	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,083.97		
9/14/2021	PLAYMORE RECREATIONAL PRODUCTS &	ACH14	129.00	PLAYGROUND EQUIPMENT MAINTENANCE	MAINTAIN COUNTY OWNED PROPERTY
			\$ 129.00		
9/14/2021	INSIGHT PUBLIC SECTOR	ACH14	2,693.10	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVS THAT SERVE PUBLIC
			\$ 2,693.10		
9/14/2021	CUES INC	ACH14	534.85	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 534.85		
9/14/2021	G4S SECURE SOLUTIONS USA INC	ACH14	4,842.18	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/14/2021	G4S SECURE SOLUTIONS USA INC	ACH14	1,094.31	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,936.49		
9/14/2021	WESCO TURF INC	ACH14	(351.53)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	WESCO TURF INC	ACH14	1,044.56	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	WESCO TURF INC	ACH14	70.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	WESCO TURF INC	ACH14	286.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	WESCO TURF INC	ACH14	286.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	WESCO TURF INC	ACH14	80.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,417.42		
9/14/2021	HACH COMPANY	ACH14	516.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/14/2021	HACH COMPANY	ACH14	491.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/14/2021	HACH COMPANY	ACH14	157.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,165.24		
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	75.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	751.20	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	313.13	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	591.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	152.64	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	4,543.43	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	155.36	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	899.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	695.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	734.55	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	465.24	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	722.19	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR IRRIGATION QUALITY
9/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	882.56	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,981.30		
9/14/2021	COMCAST	ACH14	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/14/2021	COMCAST	ACH14	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/14/2021	COMCAST	ACH14	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 317.14		
9/14/2021	BUSINESS ONE TAS INC	ACH14	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
9/14/2021	BUSINESS ONE TAS INC	ACH14	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 99.50		
9/14/2021	ATKINS NORTH AMERICA INC	ACH14	9,341.91	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
9/14/2021	ATKINS NORTH AMERICA INC	ACH14	2,335.48	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 11,677.39		
9/14/2021	BRENNTAG MID SOUTH INC	ACH14	4,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,600.00		
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	657.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	241.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	331.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	32.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	187.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	129.36	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	87.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	387.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	50.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	500.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	215.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	35.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	107.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	128.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	155.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.86	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	82.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	19.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	42.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.91	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	60.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	119.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	71.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	99.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	289.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	221.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	802.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	132.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	140.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	128.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	37.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	979.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	31.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	493.20	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	135.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	587.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	179.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	95.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	89.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	217.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	449.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	941.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	574.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	36.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	125.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	75.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	440.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	127.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	637.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	160.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	534.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	203.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	489.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	80.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	8.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	697.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.13	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	207.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	351.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	129.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	526.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	94.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,645.29		
9/14/2021	RWA INC	ACH14	395.50	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 395.50		
9/14/2021	RECREONICS INC	ACH14	2,636.80	MINOR OPERATING EQUIPMENT	TO PROVIDE QUALITY SAFETY VIGILANCE OF THE FAMILY POOLS
9/14/2021	RECREONICS INC	ACH14	550.44	OTHER OPERATING SUPPLIES	TO KEEP POOLS UPDATED WITH HEALTH DEPARTMENT
			\$ 3,187.24		
9/14/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH14	1,646.00	OTHER CONTRACTUAL SERVICE	REPAIRS TO IRRIGATE LANDSCAPE AROUND THE CAT TRANSFER STATION
9/14/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH14	1,646.00	OTHER CONTRACTUAL SERVICE	REPAIRS TO IRRIGATE LANDSCAPE AROUND THE CAT TRANSFER STATION
			\$ 3,292.00		
9/14/2021	POWERSECURE SERVICE INC	ACH14	171.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	POWERSECURE SERVICE INC	ACH14	90.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	POWERSECURE SERVICE INC	ACH14	123.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2021	POWERSECURE SERVICE INC	ACH14	246.48	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/14/2021	POWERSECURE SERVICE INC	ACH14	198.98	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/14/2021	POWERSECURE SERVICE INC	ACH14	293.98	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 1,124.19		
9/14/2021	BOUND TREE MEDICAL LLC	ACH14	3,435.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,435.90		
9/14/2021	SHI INTERNATIONAL CORP	ACH14	6,308.10	COMPUTER SOFTWARE	PROVIDER SQL LICENSE FOR DEV SERVER REQUIRED FOR SCALE SOFTW
			\$ 6,308.10		
9/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	596.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,845.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,685.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	966.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	207.69	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	745.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	479.33	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,526.65		
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	52.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUG 2021 HEALTH DEPARTMENT
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	92.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	118.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	65.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	126.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	83.77	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	85.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	244.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	120.57	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 2,166.05		
9/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	748.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	748.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	748.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	748.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	748.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	748.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	748.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,236.00		
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	450.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	430.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	215.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	215.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	215.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	450.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	435.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	529.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	194.75	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	262.21	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	536.47	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	398.45	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	392.91	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	900.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	389.99	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	396.70	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	510.80	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	519.60	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	522.11	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/14/2021	TATE TRANSPORT CORPORATION	ACH14	1,140.75	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 9,103.74		
9/14/2021	ILLINOIS TOOL WORKS	ACH14	15,995.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2021	ILLINOIS TOOL WORKS	ACH14	3,550.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2021	ILLINOIS TOOL WORKS	ACH14	465.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2021	ILLINOIS TOOL WORKS	ACH14	510.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2021	ILLINOIS TOOL WORKS	ACH14	7,695.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2021	ILLINOIS TOOL WORKS	ACH14	281.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2021	ILLINOIS TOOL WORKS	ACH14	443.43	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 28,939.43		
9/14/2021	REXEL USA INC	ACH14	355.71	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	REXEL USA INC	ACH14	1,019.91	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
9/14/2021	REXEL USA INC	ACH14	682.99	UTILITIES PARTS ETC	PROVIDE & MAINTAIN POTABLE WATER AT SCRWTP
9/14/2021	REXEL USA INC	ACH14	1,436.05	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
9/14/2021	REXEL USA INC	ACH14	29.85	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/14/2021	REXEL USA INC	ACH14	586.75	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	REXEL USA INC	ACH14	351.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
9/14/2021	REXEL USA INC	ACH14	81.49	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 4,543.75		
9/14/2021	PACE ANALYTICAL SERVICES INC	ACH14	13.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 13.00		
9/14/2021	EARTH TECH ENVIRONMENTAL LLC	ACH14	35,100.00	OTHER CONTRACTUAL SERVICES	WATER MANAGEMENT
			\$ 35,100.00		
9/14/2021	ENVIRONMENTAL RESTORATION CONSULTANTS	ACH14	20,641.74	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC PRESERVE ECOSYSTEM INTEGRITY
			\$ 20,641.74		
9/14/2021	DAVIDSON ENGINEERING INC	ACH14	2,380.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,380.25		
9/14/2021	HARRIS CORP PSCP	ACH14	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
9/14/2021	THE DAVEY TREE EXPERT COMPANY	ACH14	9,725.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 9,725.00		
9/14/2021	STEARNS CONRAD AND SCHMIDT CONSULTANTS	ACH14	5,372.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
			\$ 5,372.00		
9/14/2021	PALMDALE OIL COMPANY	ACH14	543.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 523.00		
9/14/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH14	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 528.20		
9/14/2021	COMPUTERS AT WORK! INC	ACH14	2,100.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND SUPPORT POLLUTION CONTROL OPERATIONS
9/14/2021	COMPUTERS AT WORK! INC	ACH14	177.78	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND SUPPORT POLLUTION CONTROL OPERATIONS
9/14/2021	COMPUTERS AT WORK! INC	ACH14	7,261.12	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN GIS OPERATIONS AND SERVICES
			\$ 9,538.90		
9/14/2021	WESTON & SAMPSON ENGINEERS INC	ACH14	30,938.00	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
9/14/2021	WESTON & SAMPSON ENGINEERS INC	ACH14	22,652.50	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
9/14/2021	WESTON & SAMPSON ENGINEERS INC	ACH14	586.96	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 54,177.46		
9/14/2021	PREFERRED MATERIALS INC	ACH14	563.64	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/14/2021	PREFERRED MATERIALS INC	ACH14	636.84	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/14/2021	PREFERRED MATERIALS INC	ACH14	347,767.71	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/14/2021	PREFERRED MATERIALS INC	ACH14	33,737.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	30,120.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	132,148.20	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	74,230.18	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	37,886.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	25,002.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	21,619.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	19,228.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	34,115.14	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	40,870.27	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	23,649.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	56,543.53	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	63,315.39	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	107.97	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2021	PREFERRED MATERIALS INC	ACH14	63.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/14/2021	PREFERRED MATERIALS INC	ACH14	17,229.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	20,835.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	26,259.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	34,483.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	25,427.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/14/2021	PREFERRED MATERIALS INC	ACH14	338.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/14/2021	PREFERRED MATERIALS INC	ACH14	257.42	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 1,066,495.28		
9/14/2021	STRATEGY MARKETING GROUP INC	ACH14	2,952.75	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,952.75		
9/14/2021	DICK DEVOE BUICK CADILLAC	ACH14	1,821.34	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,821.34		
9/14/2021	CRD TOURISTIK GMBH	ACH14	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,000.00		
9/14/2021	CLARK ENVIRONMENTAL INC	ACH14	2,073.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/14/2021	CLARK ENVIRONMENTAL INC	ACH14	1,659.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 3,733.20		
9/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH14	143.25	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 143.25		
9/14/2021	IEH AUTO PARTS LLC	ACH14	37.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 37.99		
9/14/2021	PROPIO LS LLC	ACH14	43.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 43.80		
9/14/2021	CONVERGEONE INC	ACH14	1,865.33	OTHER CONTRACTUAL SERVICES	TELEPHONE SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 1,865.33		
9/14/2021	TRINOVA INC	ACH14	1,119.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/14/2021	TRINOVA INC	ACH14	20.14	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 1,139.22		
9/14/2021	KEY LOCKSMITH SERVICES LLC	ACH14	225.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 225.00		
9/14/2021	JACOBS ENGINEERING GROUP INC	ACH14	4,192.40	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW OF IMMOKALEE ROAD RURAL ECONOMIC ASSESS
			\$ 4,192.40		
9/14/2021	GALCO INDUSTRIAL ELECTRONICS INC	ACH14	35.96	ELECTRICAL SUPPLIER	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
9/14/2021	GALCO INDUSTRIAL ELECTRONICS INC	ACH14	11.95	POSTAGE FREIGHT AND UPS	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 47.91		
9/14/2021	WATER TREATMENT & CONTROLS	ACH14	(1,651.44)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/14/2021	WATER TREATMENT & CONTROLS	ACH14	1,076.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2021	WATER TREATMENT & CONTROLS	ACH14	1,164.94	UTILITIES PARTS ETC	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIPMENT SCRWTP
9/14/2021	WATER TREATMENT & CONTROLS	ACH14	2,235.08	UTILITIES PARTS ETC	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIPMENT SCRWTP
			\$ 2,824.98		
9/14/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH14	4,148.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,148.20		
9/14/2021	EASTERN AVIATION FUELS INC	ACH14	850.00	OIL AND PRIST EXPENSE	NEEDED FOR JETS
			\$ 850.00		
9/14/2021	WSP USA INC	ACH14	10,220.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
9/14/2021	WSP USA INC	ACH14	1,545.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 11,765.00		
9/14/2021	1508-1514 N BLVD CORP	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 165.00		
9/14/2021	EFE INC	ACH14	229.03	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATION OF PARKS
9/14/2021	EFE INC	ACH14	(153.35)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATION OF PARKS
9/14/2021	EFE INC	ACH14	423.27	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	EFE INC	ACH14	360.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	EFE INC	ACH14	60.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	EFE INC	ACH14	17.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	EFE INC	ACH14	54.49	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	EFE INC	ACH14	132.31	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	EFE INC	ACH14	18.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	EFE INC	ACH14	86.53	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,229.12		
9/14/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH14	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
9/14/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH14	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
9/14/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH14	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 1,620.00		
9/14/2021	AMERICAN TOWER CORPORATION	ACH14	6,843.17	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/14/2021	AMERICAN TOWER CORPORATION	ACH14	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/14/2021	AMERICAN TOWER CORPORATION	ACH14	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,662.19		
9/14/2021	DOBBS EQUIPMENT LLC	ACH14	106.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
9/14/2021	DOBBS EQUIPMENT LLC	ACH14	399.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 505.52		
9/14/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14	3,891.55	OTHER CONTRACTUAL SERVICES	PROVIDE CONSULTING SERVICES FOR SOLID WASTE DIVISION
			\$ 3,891.55		
9/14/2021	PARALEGAL CONSULTANTS, LLC	ACH14	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
9/14/2021	PARALEGAL CONSULTANTS, LLC	ACH14	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 2,500.00		
9/14/2021	NOELL LAW PLLC	ACH14	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
9/14/2021	KEYSTAFF INC	ACH14	274.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	370.15	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	122.39	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	553.57	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	94.70	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	2,906.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	48.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	167.31	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	146.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	198.82	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	1,112.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	81.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	4,836.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	207.89	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	175.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	65.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	742.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	146.98	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2021	KEYSTAFF INC	ACH14	576.29	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 12,984.91		
9/14/2021	CLERK OF COURTS	WIR14	120.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
			\$ 120.00		
9/14/2021	NABORS GIBLIN & NICKERSON PA	WIR14	94,725.00	COST OF ISSUANCE OTHER	BOND SERVICES
			\$ 94,725.00		
9/14/2021	JOHNSON ENGINEERING INC	WIR14	1,128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,128.00		
9/14/2021	GILLIG LLC	WIR14	295.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2021	GILLIG LLC	WIR14	1,216.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,512.87		
9/14/2021	ZEBRA DELUXE COMUNICACAO	WIR14	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
9/14/2021	ARGUS REISEN & VISIT FLORIDA	WIR14	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 900.00		
9/14/2021	TRAVELSCAPE INC	WIR14	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,000.00		
9/15/2021	INTERNAL REVENUE SERVICE	BCCPR	1,068,317.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,068,317.69		
9/15/2021	INTERNAL REVENUE SERVICE	BCCP2	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
9/15/2021	BARBARA BOCK	180734	1,423.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,423.80		
9/15/2021	BARBARA BOCK	180735	1,502.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,502.09		
9/15/2021	CRESTVIEW I VENTURE LP	180736	8,791.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,791.53		
9/15/2021	CRESTVIEW I VENTURE LP	180737	885.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 885.00		
9/15/2021	CURRENT PROPERTY MANAGEMENT, LLC	180738	6,535.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,535.00		
9/15/2021	FPL ASSIST	180739	304.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 304.10		
9/15/2021	FPL ASSIST	180740	210.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 210.52		
9/15/2021	P.O.M PROPERTY MANAGEMENT, LLC	180741	3,752.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,752.22		
9/15/2021	P.O.M PROPERTY MANAGEMENT, LLC	180742	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
9/15/2021	PACIFICA NAPLES LLC	180743	3,561.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,561.00		
9/15/2021	PACIFICA NAPLES LLC	180744	1,371.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,371.00		
9/15/2021	PENNYMAC LOAN SERVICES, LLC	180745	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/15/2021	PHILLIP LEE	180746	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
9/15/2021	PHILLIP LEE	180747	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
9/15/2021	ROBERT A. KETAY	180748	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
9/15/2021	ROBERT A. KETAY	180749	925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 925.00		
9/15/2021	SREIT TUSCAN ISLE, L.L.C.	180750	1,933.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,933.52		
9/15/2021	SREIT TUSCAN ISLE, L.L.C.	180751	587.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 587.00		
9/15/2021	SUNCOAST CREDIT UNION	180752	4,114.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,114.49		
9/15/2021	TEG AMBERTON LLC	180753	654.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 654.24		
9/15/2021	TEG AMBERTON LLC	180754	1,934.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,934.28		
9/15/2021	TEG AMBERTON LLC	180755	1,507.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,507.93		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	TEG AMBERTON LLC	180756	1,960.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,960.08		
9/15/2021	TIAA BANK	180757	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/15/2021	TIMOTHY KAJA	180758	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
9/15/2021	TIMOTHY KAJA	180759	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
9/15/2021	WHISTLERS COVE APARTMENTS	180760	1,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,040.00		
9/15/2021	KAREN E MARSH 2021	CARAC	2,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,525.00		
9/15/2021	COLLIER COUNTY PROPERTY APPRAISER	180956	5.00	CLERKS RECORDING FEES ETC	IMMOKALEE PILOT PROGRAM PA
			\$ 5.00		
9/15/2021	ADVANCED ROOFING INC	180761	1,184.53	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,184.53		
9/15/2021	BLOCKER & LEWIS ENTERPRISES INC	180762	95.70	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 95.70		
9/15/2021	BIG CORKSCREW ISLAND FIRE CONTROL	180957	1,368.64	BIG CORKSCREW ISLAND FIRE INSPECTION	AUGUST 2021 INSPECTION FEE
			\$ 1,368.64		
9/15/2021	COLLIER COUNTY HEALTH DEPARTMENT	180763	124,291.63	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
9/15/2021	COLLIER COUNTY HEALTH DEPARTMENT	180763	0.04	PHYSICIAN FEES	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,291.67		
9/15/2021	COLLIER COUNTY HEALTH DEPARTMENT	180958	38,090.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	AUGUST 2021 SEPTIC TANK I
			\$ 38,090.00		
9/15/2021	COLLIER TIRE & AUTO REPAIR	180764	833.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	COLLIER TIRE & AUTO REPAIR	180764	52.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	COLLIER TIRE & AUTO REPAIR	180764	3,550.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	COLLIER TIRE & AUTO REPAIR	180764	620.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	COLLIER TIRE & AUTO REPAIR	180764	90.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,147.40		
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	524.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	313.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	988.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	453.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	1,095.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	917.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	218.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	576.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	180765	2,027.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 7,112.75		
9/15/2021	FLORIDA COAST EQUIPMENT INC	180766	163.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	FLORIDA COAST EQUIPMENT INC	180766	36.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	FLORIDA COAST EQUIPMENT INC	180766	145.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	FLORIDA COAST EQUIPMENT INC	180766	32.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	FLORIDA COAST EQUIPMENT INC	180766	557.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 935.66		
9/15/2021	FLORIDA DEPARTMENT OF ENVIRONMEN	180767	750.00	LICENSES AND PERMITS	PERMIT EXTENSION FOR BAREFOOT BEACH PRESERVE BOARDWALK
			\$ 750.00		
9/15/2021	JACK & ANN'S FEED	180768	4.89	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 4.89		
9/15/2021	LAWN EQUIPMENT CENTER	180769	174.95	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 174.95		
9/15/2021	LCEC	180770	27.62	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/15/2021	LCEC	180770	11,391.46	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/15/2021	LCEC	180770	1,496.00	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/15/2021	LCEC	180770	299.69	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/15/2021	LCEC	180770	13.31	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/15/2021	LCEC	180770	1,910.53	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/15/2021	LCEC	180770	19.02	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/15/2021	LCEC	180770	1,258.06	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/15/2021	LCEC	180770	(19.02)	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/15/2021	LCEC	180770	358.70	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/15/2021	LCEC	180770	532.40	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	LCEC	180770	207.19	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/15/2021	LCEC	180770	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/15/2021	LCEC	180770	101.29	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/15/2021	LCEC	180770	48.60	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMM FIRST ST. ZOCALO PLAZA
9/15/2021	LCEC	180770	1,503.12	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 19,168.48		
9/15/2021	LCEC	180959	180.27	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 180.27		
9/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180771	11.39	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	180771	199.86	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 211.25		
9/15/2021	LOWES HOME IMPROVEMENT WAREHSE	180772	44.64	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS FOR SCRWTPT
			\$ 44.64		
9/15/2021	METRO ICE INC	180773	86.64	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
9/15/2021	METRO ICE INC	180773	80.94	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
9/15/2021	METRO ICE INC	180773	114.00	OTHER CONTRACTUAL SERVICES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 281.58		
9/15/2021	NORTH COLLIER FIRE CONTROL & RESCU	180960	109,401.41	NORTH NAPLES FIRE INSPECTION	AUG 2021 FIRE INSPECTION
			\$ 109,401.41		
9/15/2021	NORTH COLLIER FIRE CONTROL & RESCU	180961	83,058.03	NN FIRE PLAN REVIEW	AUG 2021 FIRE PLAN REVIEW
9/15/2021	NORTH COLLIER FIRE CONTROL & RESCU	180961	8,199.80	IMMOKALEE FIRE REVIEW	AUG 2021 FIRE PLAN REVIEW
			\$ 91,257.83		
9/15/2021	NORTH COLLIER FIRE CONTROL & RESCU	180962	7.22	OTHER MISCELLANEOUS SERVICES	AUG 2021 IMPACT FEES
9/15/2021	NORTH COLLIER FIRE CONTROL & RESCU	180962	68,134.82	NORTH COLLIER FIRE IMPACT FEES	AUG 2021 IMPACT FEES
			\$ 68,142.04		
9/15/2021	QUADMED INC	180774	861.99	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 861.99		
9/15/2021	FLORIDA SERVICE PAINTING INC	180775	537.21	PAINTING CONTRACTORS	PAINT ADDITIONAL OFFICE SPACE FOR CBO
			\$ 537.21		
9/15/2021	SMITH EQUIPMENT & SUPPLY COMPANY	180776	3,349.50	MINOR OPERATING EQUIPMENT	EQUIPMENT TO MAINTAIN COLLIER ROADS CLEAR OF GARBAGE
			\$ 3,349.50		
9/15/2021	SUNSTATE METER & SUPPLY INC	180777	730.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2021	SUNSTATE METER & SUPPLY INC	180777	584.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2021	SUNSTATE METER & SUPPLY INC	180777	257.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2021	SUNSTATE METER & SUPPLY INC	180777	116.82	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,688.42		
9/15/2021	UNIFIRST CORP	180778	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/15/2021	UNIFIRST CORP	180778	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/15/2021	UNIFIRST CORP	180778	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
9/15/2021	UNIFIRST CORP	180778	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/15/2021	UNIFIRST CORP	180778	31.72	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/15/2021	UNIFIRST CORP	180778	20.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/15/2021	UNIFIRST CORP	180778	75.65	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2021	UNIFIRST CORP	180778	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
9/15/2021	UNIFIRST CORP	180778	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/15/2021	UNIFIRST CORP	180778	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/15/2021	UNIFIRST CORP	180778	7.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/15/2021	UNIFIRST CORP	180778	7.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/15/2021	UNIFIRST CORP	180778	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
9/15/2021	UNIFIRST CORP	180778	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/15/2021	UNIFIRST CORP	180778	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
			\$ 306.31		
9/15/2021	UNITED RENTALS (NORTH AMERICA) INC	180779	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
9/15/2021	UNITED RENTALS (NORTH AMERICA) INC	180779	3,009.00	RENT EQUIPMENT	REPAIRS TO BALLFIELDS
9/15/2021	UNITED RENTALS (NORTH AMERICA) INC	180779	5,015.00	RENT EQUIPMENT	REPAIRS TO BALLFIELDS
			\$ 9,239.00		
9/15/2021	FLORIDA POWER & LIGHT	180780	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	56.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	521.22	ELECTRICITY	UTILITIES FOR EMS
9/15/2021	FLORIDA POWER & LIGHT	180780	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	4,245.50	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
9/15/2021	FLORIDA POWER & LIGHT	180780	32.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	47.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	32.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	FLORIDA POWER & LIGHT	180780	29.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	13.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	86.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	343.82	ELECTRICITY	UTILITIES FOR EMS STATION
9/15/2021	FLORIDA POWER & LIGHT	180780	45.43	ELECTRICITY	TRAFFIC LIGHTS FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	24.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	58.77	ELECTRICITY	TRAFFIC LIGHTING FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	47.67	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	460.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	8.21	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	60.17	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	30.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	563.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	566.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	61.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	23.30	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/15/2021	FLORIDA POWER & LIGHT	180780	940.16	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
9/15/2021	FLORIDA POWER & LIGHT	180780	305.41	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/15/2021	FLORIDA POWER & LIGHT	180780	1,273.61	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
9/15/2021	FLORIDA POWER & LIGHT	180780	3,968.12	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	52.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	61,709.93	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	1,609.08	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	390.84	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/15/2021	FLORIDA POWER & LIGHT	180780	21,284.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	90.65	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	14.06	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/15/2021	FLORIDA POWER & LIGHT	180780	32.17	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	193.26	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/15/2021	FLORIDA POWER & LIGHT	180780	669.84	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	52.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
9/15/2021	FLORIDA POWER & LIGHT	180780	32.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2021	FLORIDA POWER & LIGHT	180780	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2021	FLORIDA POWER & LIGHT	180780	51.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2021	FLORIDA POWER & LIGHT	180780	132.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2021	FLORIDA POWER & LIGHT	180780	129.76	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2021	FLORIDA POWER & LIGHT	180780	11.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2021	FLORIDA POWER & LIGHT	180780	137.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2021	FLORIDA POWER & LIGHT	180780	40.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2021	FLORIDA POWER & LIGHT	180780	73.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2021	FLORIDA POWER & LIGHT	180780	88.05	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2021	FLORIDA POWER & LIGHT	180780	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2021	FLORIDA POWER & LIGHT	180780	52.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2021	FLORIDA POWER & LIGHT	180780	42.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	12.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	24.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	51.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/15/2021	FLORIDA POWER & LIGHT	180780	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	413.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/15/2021	FLORIDA POWER & LIGHT	180780	620.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/15/2021	FLORIDA POWER & LIGHT	180780	13.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	44.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	36.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	40.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	28.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	143.60	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2021	FLORIDA POWER & LIGHT	180780	49.47	ELECTRICITY	OPERATION OF COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	FLORIDA POWER & LIGHT	180780	19.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/15/2021	FLORIDA POWER & LIGHT	180780	24.24	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/15/2021	FLORIDA POWER & LIGHT	180780	3,086.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/15/2021	FLORIDA POWER & LIGHT	180780	498.18	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/15/2021	FLORIDA POWER & LIGHT	180780	941.62	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/15/2021	FLORIDA POWER & LIGHT	180780	714.87	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/15/2021	FLORIDA POWER & LIGHT	180780	7,179.42	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	66.89	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	20.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/15/2021	FLORIDA POWER & LIGHT	180780	62,726.92	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	20.03	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/15/2021	FLORIDA POWER & LIGHT	180780	30.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FLORIDA POWER & LIGHT	180780	85.55	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2021	FLORIDA POWER & LIGHT	180780	128.89	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2021	FLORIDA POWER & LIGHT	180780	20.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/15/2021	FLORIDA POWER & LIGHT	180780	22.84	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/15/2021	FLORIDA POWER & LIGHT	180780	19.07	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2021	FLORIDA POWER & LIGHT	180780	18.40	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2021	FLORIDA POWER & LIGHT	180780	476.08	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2021	FLORIDA POWER & LIGHT	180780	200.59	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 178,681.33		
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	325.51	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	124.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	239.06	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	195.17	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	364.08	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	426.59	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	108.72	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	45.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	364.08	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	235.07	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	63.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	457.18	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	486.44	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	188.30	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	914.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	269.65	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	257.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	119.36	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	165.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	123.35	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	50.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	123.35	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	84.73	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	248.37	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	122.11	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	478.46	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	438.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	30.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	340.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	86.11	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	10.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	2,623.99	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	85.34	WATER AND SEWER	WATER/SEWER SERVICE
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	808.26	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
9/15/2021	COLLIER COUNTY UTILITY BILLING	180781	536.01	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 11,917.08		
9/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	180963	6,093.69	IMMOKALEE FIRE INSPECTION	AUG 2021 INSP FEES
			\$ 6,093.69		
9/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	180964	29.59	OTHER MISCELLANEOUS SERVICES	AUG 2021 IMPACT FEES
9/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	180964	279,288.40	IMMOKALEE FIRE IMPACT FEES	AUG 2021 IMPACT FEES
			\$ 279,317.99		
9/15/2021	KAPLAN EARLY LEARNING COMPANY	180782	1,797.51	OTHER OPERATING SUPPLIES	FURNITURE FOR CHILDRENS CLASSROOM
			\$ 1,797.51		
9/15/2021	VERIZON WIRELESS	180783	323.84	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
9/15/2021	VERIZON WIRELESS	180783	1,592.47	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
9/15/2021	VERIZON WIRELESS	180783	1,153.17	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
9/15/2021	VERIZON WIRELESS	180783	92.01	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 3,161.49		
9/15/2021	CITY OF NAPLES	180784	1,040.42	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/15/2021	CITY OF NAPLES	180784	42.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,082.64		
9/15/2021	SHENANDOAH GENERAL CONSTRUCTION	180785	64,130.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
9/15/2021	SHENANDOAH GENERAL CONSTRUCTION	180785	1,920.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
9/15/2021	SHENANDOAH GENERAL CONSTRUCTION	180785	7,248.70	OTHER CONTRACTUAL SERVICES	DESILT STRUCTURE AND PIPES AT GMD NORTH PARKING GARAGE
9/15/2021	SHENANDOAH GENERAL CONSTRUCTION	180785	1,629.65	OTHER CONTRACTUAL SERVICES	DESILT STRUCTURE AND PIPES AT GMD NORTH PARKING GARAGE
9/15/2021	SHENANDOAH GENERAL CONSTRUCTION	180785	9,193.20	OTHER CONTRACTUAL SERVICES	DESILT STRUCTURE AND PIPES AT GMD NORTH PARKING GARAGE
			\$ 84,121.55		
9/15/2021	ATTORNEYS TITLE FUND SERVICES LLC	180786	160.00	COMPUTER SOFTWARE	CONTRAC TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
9/15/2021	FEDEX	180787	4.58	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/15/2021	FEDEX	180787	93.77	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
9/15/2021	FEDEX	180787	56.14	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
9/15/2021	FEDEX	180787	5.14	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2021	FEDEX	180787	48.99	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/15/2021	FEDEX	180787	132.65	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/15/2021	FEDEX	180787	81.63	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
9/15/2021	FEDEX	180787	76.61	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
9/15/2021	FEDEX	180787	21.83	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/15/2021	FEDEX	180787	5.06	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
9/15/2021	FEDEX	180787	7.99	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
9/15/2021	FEDEX	180787	14.32	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/15/2021	FEDEX	180787	372.64	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
9/15/2021	FEDEX	180787	1,307.25	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/15/2021	FEDEX	180787	9.59	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
9/15/2021	FEDEX	180787	388.26	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
9/15/2021	FEDEX	180787	41.13	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/15/2021	FEDEX	180787	22.58	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 2,690.16		
9/15/2021	HLP INC	180788	7,680.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 7,680.00		
9/15/2021	MCKIM & CREED	180789	12,440.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	MCKIM & CREED	180789	13,751.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,191.90		
9/15/2021	ALEX BLANCO	180790	200.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONTINUING EDUCATION FOR RM STAFF
			\$ 200.00		
9/15/2021	RENDA BROADCASTING CORPORATION	180791	560.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 560.00		
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180792	16.28	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180792	41.53	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180792	19.85	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180792	47.76	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180792	25.65	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180792	6,180.39	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180792	13.09	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180792	21.50	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
			\$ 6,366.05		
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180965	15,139.56	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,139.56		
9/15/2021	FLORIDA POWER & LIGHT COMPANY	180966	18,754.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,754.63		
9/15/2021	I HEART MEDIA COMMUNICATIONS	180793	1,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
9/15/2021	I HEART MEDIA COMMUNICATIONS	180793	734.00	MARKETING AND PROMOTIONAL	PROVIDE RESIDENTS PROPER GUIDANCE FOR PRE-HURRICANE DISPOSE
9/15/2021	I HEART MEDIA COMMUNICATIONS	180793	641.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO RESIDENTS OF DISPOSAL OF HHW ITEMS
			\$ 2,375.00		
9/15/2021	JOHN MADER ENTERPRISES INC	180794	521.43	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWTP
9/15/2021	JOHN MADER ENTERPRISES INC	180794	4,805.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	JOHN MADER ENTERPRISES INC	180794	15.65	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,342.98		
9/15/2021	INSCO METROLOGY INC	180795	450.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 450.00		
9/15/2021	ZOLL MEDICAL CORP	180796	1,703.34	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS
9/15/2021	ZOLL MEDICAL CORP	180796	1,211.50	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS
9/15/2021	ZOLL MEDICAL CORP	180796	1,211.50	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS
			\$ 4,126.34		
9/15/2021	ARDAMAN & ASSOCIATES INC	180797	2,553.19	ENGINEERING FEES	ENVIRONMENTAL SITE ACCESSMENT FOR SOLID WASTE FACILITIES
			\$ 2,553.19		
9/15/2021	S&S WORLDWIDE INC	180798	161.10	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
9/15/2021	S&S WORLDWIDE INC	180798	563.45	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 724.55		
9/15/2021	WATERMAN BROADCASTING OF FLORIDA	180799	1,335.00	MARKETING AND PROMOTIONAL	OUTREACH FOR CUBSIDE COLLECTION TO COLLIER COUNTY RESIDENTS
9/15/2021	WATERMAN BROADCASTING OF FLORIDA	180799	280.00	MARKETING AND PROMOTIONAL	OUTREACH FOR CUBSIDE COLLECTION TO COLLIER COUNTY RESIDENTS
			\$ 1,615.00		
9/15/2021	COMCAST	180800	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
9/15/2021	COMCAST	180800	225.13	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 413.48		
9/15/2021	MOHAWK FACTORING LLC	180801	2,449.47	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/15/2021	MOHAWK FACTORING LLC	180801	170.40	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,619.87		
9/15/2021	CLOVERLEAF CORP	180802	4,620.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
9/15/2021	CLOVERLEAF CORP	180802	525.00	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 5,145.00		
9/15/2021	HENRY SCHEIN INC	180803	461.60	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
9/15/2021	HENRY SCHEIN INC	180803	(150.76)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
9/15/2021	HENRY SCHEIN INC	180803	190.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/15/2021	HENRY SCHEIN INC	180803	658.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/15/2021	HENRY SCHEIN INC	180803	190.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/15/2021	HENRY SCHEIN INC	180803	121.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,470.48		
9/15/2021	CUSTOMER FIRST INC OF NAPLES	180804	2,886.00	MARKETING AND PROMOTIONAL	DISTRIBUTION OF CRA ANNUAL MARKETING PUBLICATION
9/15/2021	CUSTOMER FIRST INC OF NAPLES	180804	1,046.67	MARKETING AND PROMOTIONAL	DISTRIBUTION OF CRA ANNUAL MARKETING PUBLICATION
			\$ 3,932.67		
9/15/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	180805	8,128.59	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/15/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	180805	58,102.05	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/15/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	180805	1,187.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/15/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	180805	5,486.15	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/15/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	180805	46,641.32	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 119,545.11		
9/15/2021	HARTS ELECTRICAL INC	180806	635.80	OTHER CONTRACTUAL SERVICES	ALL PUBLIC FIELDS TO BE PLAYED ON AT NIGHT
9/15/2021	HARTS ELECTRICAL INC	180806	3,822.00	R AND M ELECTRICAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2021	HARTS ELECTRICAL INC	180806	2,582.83	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	HARTS ELECTRICAL INC	180806	4,907.07	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	HARTS ELECTRICAL INC	180806	23,410.83	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	HARTS ELECTRICAL INC	180806	10,614.44	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	HARTS ELECTRICAL INC	180806	2,668.04	ELECTRICAL CONTRACTORS	PATRON SAFETY-LIGHTS OUT ON THE BASEBALL FIELD & TENNIS COURTS
			\$ 48,641.01		
9/15/2021	SUNBELT RENTALS	180807	1,293.85	RENT EQUIPMENT	RENTAL SMALL EQUIPMENT FOR ROADWAYS REPAIRS
			\$ 1,293.85		
9/15/2021	WOODSIDE LANES	180808	1,272.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SUMMER CAMPS FIELD TRIP
9/15/2021	WOODSIDE LANES	180808	1,832.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SUMMER CAMPS FIELD TRIP
9/15/2021	WOODSIDE LANES	180808	1,560.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SUMMER CAMPS FIELD TRIP
9/15/2021	WOODSIDE LANES	180808	1,032.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SUMMER CAMPS FIELD TRIP
9/15/2021	WOODSIDE LANES	180808	1,904.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SUMMER CAMPS FIELD TRIP
9/15/2021	WOODSIDE LANES	180808	1,736.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SUMMER CAMPS FIELD TRIP
			\$ 9,336.00		
9/15/2021	FIRESERVICE INC	180809	2,050.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 2,050.00		
9/15/2021	SOUTH SEAS POOL SERVICE INC	180810	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
9/15/2021	GILBARCO VEEDER ROOT	180811	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
9/15/2021	SAMS CLUB DIRECT	180812	86.72	MERCHANDISE RESALE	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
9/15/2021	SAMS CLUB DIRECT	180812	14.98	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
9/15/2021	SAMS CLUB DIRECT	180812	59.18	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
9/15/2021	SAMS CLUB DIRECT	180812	27.72	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
9/15/2021	SAMS CLUB DIRECT	180812	35.31	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
			\$ 223.91		
9/15/2021	VULCAN INC	180813	21,246.00	TRAFFIC SIGNS	MAINTAIN WATERWAY SAFETY
			\$ 21,246.00		
9/15/2021	AIRGAS INC	180814	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/15/2021	AIRGAS INC	180814	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/15/2021	AIRGAS INC	180814	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/15/2021	AIRGAS INC	180814	4,290.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - PREPAREDNESS EFFORTS
9/15/2021	AIRGAS INC	180814	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/15/2021	AIRGAS INC	180814	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 4,542.00		
9/15/2021	TAMPA BAY TRANE	180815	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/15/2021	TAMPA BAY TRANE	180815	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/15/2021	TAMPA BAY TRANE	180815	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/15/2021	TAMPA BAY TRANE	180815	1,725.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/15/2021	TAMPA BAY TRANE	180815	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/15/2021	TAMPA BAY TRANE	180815	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,456.25		
9/15/2021	SOUTHWEST BUILDERS INC	180816	19,625.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 19,625.00		
9/15/2021	JANICKI ENVIRONMENTAL INC	180817	22,000.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 22,000.00		
9/15/2021	CINTAS CORPORATION	180818	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	158.98	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	11.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	55.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	62.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	118.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	565.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2021	CINTAS CORPORATION	180818	151.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	1,160.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	445.16	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/15/2021	CINTAS CORPORATION	180818	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	CINTAS CORPORATION	180818	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2021	CINTAS CORPORATION	180818	207.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	19.95	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	CINTAS CORPORATION	180818	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	CINTAS CORPORATION	180818	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2021	CINTAS CORPORATION	180818	219.92	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2021	CINTAS CORPORATION	180818	178.10	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
9/15/2021	CINTAS CORPORATION	180818	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2021	CINTAS CORPORATION	180818	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
9/15/2021	CINTAS CORPORATION	180818	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
9/15/2021	CINTAS CORPORATION	180818	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	346.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	381.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	416.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2021	CINTAS CORPORATION	180818	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2021	CINTAS CORPORATION	180818	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	CINTAS CORPORATION	180818	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	391.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	866.81	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	381.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	866.81	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	351.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	CINTAS CORPORATION	180818	286.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/15/2021	CINTAS CORPORATION	180818	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 9,243.98		
9/15/2021	CATAPULT SYSTEMS INC	180819	2,898.72	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2021	CATAPULT SYSTEMS INC	180819	11,866.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,765.36		
9/15/2021	SEAL ANALYTICAL INC	180820	443.48	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 443.48		
9/15/2021	GANNETT SATELLITE INFORMATION NETV	180821	114.75	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 114.75		
9/15/2021	ADT LLC	180822	260.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 260.68		
9/15/2021	SOUTHERN HOME CARE SERVICES INC	180823	1,822.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/15/2021	SOUTHERN HOME CARE SERVICES INC	180823	4,632.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,455.75		
9/15/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	180824	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	180824	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
9/15/2021	JONATHAN VORTHERMS	180825	200.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONTINUING EDUCATION FOR RM STAFF
			\$ 200.00		
9/15/2021	PARADISE WELDING INC	180826	760.00	OTHER CONTRACTUAL SERVICES	PROVIDE WELDING SERVICES FOR WELLFIELD DEPARTMENT
			\$ 760.00		
9/15/2021	LAWSON PRODUCTS INC	180827	515.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	LAWSON PRODUCTS INC	180827	1,130.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	LAWSON PRODUCTS INC	180827	191.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	LAWSON PRODUCTS INC	180827	49.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	LAWSON PRODUCTS INC	180827	85.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	LAWSON PRODUCTS INC	180827	1,025.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	LAWSON PRODUCTS INC	180827	462.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	LAWSON PRODUCTS INC	180827	148.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	LAWSON PRODUCTS INC	180827	356.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	LAWSON PRODUCTS INC	180827	64.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,028.08		
9/15/2021	COLUMBIA WEATHER SYSTEMS INC	180828	314.10	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2021	COLUMBIA WEATHER SYSTEMS INC	180828	20.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 334.10		
9/15/2021	LIBRARY IDEAS LLC	180829	767.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
9/15/2021	LIBRARY IDEAS LLC	180829	767.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
			\$ 1,534.20		
9/15/2021	BIOSPACE INC	180830	7,692.57	OTHER MACHINERY AND EQUIPMENT	IMPROVE THE HEALTH OF OUR EMPLOYEES
			\$ 7,692.57		
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	18.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/15/2021	UNIVERSITY ENTERPRISES INC	180831	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 900.00		
9/15/2021	LAWRENCE S GENDZIER	180832	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,500.00		
9/15/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180833	66,859.28	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
9/15/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	180833	(2,989.36)	CREDIT MEMO	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 63,869.92		
9/15/2021	SP DESIGNS & MANUFACTURING INC	180834	543.62	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
			\$ 543.62		
9/15/2021	LEESAR INC	180835	374.25	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/15/2021	LEESAR INC	180835	4,018.36	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/15/2021	LEESAR INC	180835	8,145.37	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 12,537.98		
9/15/2021	BC PLUMBING SERVICE OF SWFL INC	180836	255.01	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 255.01		
9/15/2021	PENINSULA IMPROVEMENT CORPORATIO	180837	2,200.00	OTHER CONTRACTUAL SERVICE	TREATMENT AND REMOVAL OF EXOTIC VEGETATION
			\$ 2,200.00		
9/15/2021	GEOSTAR LLC	180838	2.12	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/15/2021	GEOSTAR LLC	180838	2.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 4.24		
9/15/2021	CARBON SALES INC	180839	5,294.00	UTILITIES PARTS ETC	PROVIDE FILTER MEDIA FOR SCRWTP
9/15/2021	CARBON SALES INC	180839	4,100.00	POSTAGE FREIGHT AND UPS	PROVIDE FILTER MEDIA FOR SCRWTP
9/15/2021	CARBON SALES INC	180839	5,148.00	UTILITIES PARTS ETC	PROVIDE FILTER MEDIA FOR SCRWTP
9/15/2021	CARBON SALES INC	180839	4,100.00	POSTAGE FREIGHT AND UPS	PROVIDE FILTER MEDIA FOR SCRWTP
			\$ 18,642.00		
9/15/2021	COVER ALL INC	180840	5.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/15/2021	COVER ALL INC	180840	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/15/2021	COVER ALL INC	180840	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/15/2021	COVER ALL INC	180840	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/15/2021	COVER ALL INC	180840	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/15/2021	COVER ALL INC	180840	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/15/2021	COVER ALL INC	180840	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 395.00		
9/15/2021	TAB PRODUCTS CO LLC	180841	6,770.00	COMPUTER SOFTWARE	ANNUAL MAINTENANCE FOR RECORD MANAGEMENT SERVICE FOR PERMITS
			\$ 6,770.00		
9/15/2021	SUNSHINE LUBES LLC	180842	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	SUNSHINE LUBES LLC	180842	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	SUNSHINE LUBES LLC	180842	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	SUNSHINE LUBES LLC	180842	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	SUNSHINE LUBES LLC	180842	39.96	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
9/15/2021	SUMMIT BROADBAND INC	180850	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
			\$ 4,575.00		
9/15/2021	PROLINE EQUIPMENT OF NAPLES LLC	180851	8,912.07	OTHER MACHINERY AND EQUIPMENT	TO EFFICIENTLY MAINTAIN SAFE PARK GROUNDS
9/15/2021	PROLINE EQUIPMENT OF NAPLES LLC	180851	8,912.07	OTHER MACHINERY AND EQUIPMENT	TO EFFICIENTLY MAINTAIN SAFE PARK GROUNDS
			\$ 17,824.14		
9/15/2021	GEOVANNY GONZALEZ	180852	228.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONTINUING EDUCATION FOR RM STAFF
			\$ 228.00		
9/15/2021	VERIZON CONNECT NWF INC	180853	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
9/15/2021	VERIZON CONNECT NWF INC	180853	30.23	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 661.64		
9/15/2021	VERIZON CONNECT NWF INC	180967	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
9/15/2021	SERVICEWEAR APPAREL INC	180854	148.19	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
9/15/2021	SERVICEWEAR APPAREL INC	180854	148.19	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
9/15/2021	SERVICEWEAR APPAREL INC	180854	140.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2021	SERVICEWEAR APPAREL INC	180854	148.19	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
9/15/2021	SERVICEWEAR APPAREL INC	180854	21.82	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
9/15/2021	SERVICEWEAR APPAREL INC	180854	98.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/15/2021	SERVICEWEAR APPAREL INC	180854	448.54	CLOTHING AND UNIFORM PURCHASES	APPAREL FOR INFORMATION TECHNOLOGY DIVISION
			\$ 1,154.43		
9/15/2021	ANTONIO MADAFFER	180855	1,620.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,620.00		
9/15/2021	CANON SOLUTIONS AMERICA INC	180856	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
9/15/2021	SPOTLIGHT CINEMA NETWORKS	180857	2,254.50	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
9/15/2021	SPOTLIGHT CINEMA NETWORKS	180857	450.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,704.50		
9/15/2021	CHEM-AQUA INC	180858	3,475.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,475.00		
9/15/2021	ENVIRONMENTAL PRODUCTS GROUP INC	180859	1,955.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,955.87		
9/15/2021	TPH HOLDINGS LLC	180860	37.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	35.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	35.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	9.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	66.46	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	80.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	41.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	312.33	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	75.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/15/2021	TPH HOLDINGS LLC	180860	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 650.45		
9/15/2021	COLLIDING CLOUDS LLC	180861	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 1,000.00		
9/15/2021	EARL W. COLVARD, INC	180862	955.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2021	EARL W. COLVARD, INC	180862	870.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,825.00		
9/15/2021	SENTRY MANAGEMENT INC	180968	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
9/15/2021	SENTRY MANAGEMENT INC	180969	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
9/15/2021	SENTRY MANAGEMENT INC	180970	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
9/15/2021	SENTRY MANAGEMENT INC	180971	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERC
			\$ 217.00		
9/15/2021	R&N LAWN MAINTENANCE INC.	180863	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
9/15/2021	R&N LAWN MAINTENANCE INC.	180863	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
9/15/2021	R&N LAWN MAINTENANCE INC.	180863	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/15/2021	R&N LAWN MAINTENANCE INC.	180863	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/15/2021	R&N LAWN MAINTENANCE INC.	180863	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
9/15/2021	R&N LAWN MAINTENANCE INC.	180863	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 7,286.24		
9/15/2021	PEDRO A . PEREZ MORENO	180864	211.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 211.25		
9/15/2021	RENKER, EICH, PARKS ARCHITECTS, INC	180865	837.50	OTHER CONTRACTUAL SERVICES	IMPROVING ADA COMPLIANCE
			\$ 837.50		
9/15/2021	DESK SPINCO INC	180866	283.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
9/15/2021	DESK SPINCO INC	180866	567.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
9/15/2021	DESK SPINCO INC	180866	539.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISEMENT OF A PROPOSED ORDINANCE
9/15/2021	DESK SPINCO INC	180866	2,161.37	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
9/15/2021	DESK SPINCO INC	180866	1,040.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
9/15/2021	DESK SPINCO INC	180866	8,322.08	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
9/15/2021	DESK SPINCO INC	180866	336.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
9/15/2021	DESK SPINCO INC	180866	336.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
9/15/2021	DESK SPINCO INC	180866	357.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
9/15/2021	DESK SPINCO INC	180866	357.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
9/15/2021	DESK SPINCO INC	180866	119.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISEMENT OF A PROPOSED ORDINANCE
9/15/2021	DESK SPINCO INC	180866	252.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 14,670.21		
9/15/2021	INFOSEND INC	180867	4.86	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTING SERVICES FOR WATER DIST
			\$ 4.86		
9/15/2021	WINDSTREAM	180868	1,674.44	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVCICES
			\$ 1,674.44		
9/15/2021	GAS SOUTH	180869	1,709.78	GAS SERVICE	07/14/2021-08/12/2021 SHE
			\$ 1,709.78		
9/15/2021	CENTURION PARTNERS HEALTH & FITNESS	180870	130.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
			\$ 130.00		
9/15/2021	SWFL FACILITIES MANAGEMENT, INC	180871	7,455.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
9/15/2021	SWFL FACILITIES MANAGEMENT, INC	180871	2,625.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
			\$ 10,080.00		
9/15/2021	WATER SCIENCE ASSOCIATES, INC	180872	1,183.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2021	WATER SCIENCE ASSOCIATES, INC	180872	476.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,659.00		
9/15/2021	IPS INC	180873	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
9/15/2021	IPS INC	180873	113,466.56	OTHER MACHINERY AND EQUIPMENT	COLLECT BEACH PARKING FEES AT BEACH ACCESS POINTS
9/15/2021	IPS INC	180873	17,700.00	OTHER CONTRACTUAL SERVICES	COLLECT BEACH PARKING FEES AT BEACH ACCESS POINTS
			\$ 132,376.56		
9/15/2021	CYGNET ENTERPRISES INC	180874	17,016.00	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR CONTROL OF VEGETATION FOR AQUATICS
			\$ 17,016.00		
9/15/2021	ADVANCED DATA SOLUTIONS, INC	180875	8,612.77	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 8,612.77		
9/15/2021	PROPANE CONNECTION, LLC	180876	6.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
9/15/2021	PROPANE CONNECTION, LLC	180876	106.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
9/15/2021	PROPANE CONNECTION, LLC	180876	103.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
9/15/2021	PROPANE CONNECTION, LLC	180876	16.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 231.00		
9/15/2021	RAYMOND GONZALEZ	180877	200.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE TRAVEL CONTINUING EDUCATION
			\$ 200.00		
9/15/2021	ESKILLZ CORP	180878	22,568.06	OTHER PROFESSIONAL FEES	IMPLEMENTATION & ONGOING CSOD OPTIMIZATION & CONSULTING SERVICES
9/15/2021	ESKILLZ CORP	180878	22,335.29	OTHER PROFESSIONAL FEES	IMPLEMENTATION & ONGOING CSOD OPTIMIZATION & CONSULTING SERVICES
			\$ 44,903.35		
9/15/2021	22ND CENTURY TECHNOLOGIES INC	180879	1,594.40	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/15/2021	22ND CENTURY TECHNOLOGIES INC	180879	945.36	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/15/2021	22ND CENTURY TECHNOLOGIES INC	180879	1,025.10	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/15/2021	22ND CENTURY TECHNOLOGIES INC	180879	1,553.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/15/2021	22ND CENTURY TECHNOLOGIES INC	180879	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 7,064.18		
9/15/2021	WORLD PETROLEUM CORP	180880	43.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/15/2021	WORLD PETROLEUM CORP	180880	41.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/15/2021	WORLD PETROLEUM CORP	180880	23.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/15/2021	WORLD PETROLEUM CORP	180880	146.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/15/2021	WORLD PETROLEUM CORP	180880	18.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 273.25		
9/15/2021	ELECTRONIC RECYCLING CENTER INC	180881	1,769.48	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 1,769.48		
9/15/2021	GOLF CAR & UTILITY VEHICLE DISTRIBUTOR	180882	125.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	GOLF CAR & UTILITY VEHICLE DISTRIBUTOR	180882	93.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	180882	256.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	180882	257.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 732.53		
9/15/2021	COASTAL WASTE & RECYCLING	180883	103.99	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
9/15/2021	COASTAL WASTE & RECYCLING	180883	114.39	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 218.38		
9/15/2021	CARROLL & CARROLL APPRAISERS CONS	180884	14,200.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 14,200.00		
9/15/2021	COSUGAS LLC	180885	58,652.22	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
9/15/2021	COSUGAS LLC	180885	(5,865.22)	RETAINAGE HELD	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 52,787.00		
9/15/2021	GLENN BETTINI	180886	148.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	GLENN BETTINI	180886	128.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 276.00		
9/15/2021	KEVIN DOAN	180887	128.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 128.00		
9/15/2021	COASTAL PROTECTION ENGINEERING LL	180888	4,503.75	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
9/15/2021	COASTAL PROTECTION ENGINEERING LL	180888	4,003.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
9/15/2021	COASTAL PROTECTION ENGINEERING LL	180888	2,885.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 11,392.25		
9/15/2021	WESTERN ELECTRICAL SERVICES LLC	180889	9,985.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,985.80		
9/15/2021	MARSHALL MILLER	180890	228.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE TRAVEL CONTINUING EDUCATION
			\$ 228.00		
9/15/2021	CAE HEALTHCARE INC	180891	25.00	POSTAGE FREIGHT AND UPS	SIMULATION ITEMS NEEDED TO ENHANCE HANDS-ON TRAUMA TRAINING
9/15/2021	CAE HEALTHCARE INC	180891	4,200.00	OTHER TRAINING EDUCATIONAL EXPENSES	SIMULATION ITEMS NEEDED TO ENHANCE HANDS-ON TRAUMA TRAINING
9/15/2021	CAE HEALTHCARE INC	180891	400.00	OTHER TRAINING EDUCATIONAL EXPENSES	SIMULATION ITEMS NEEDED TO ENHANCE HANDS-ON TRAUMA TRAINING
9/15/2021	CAE HEALTHCARE INC	180891	60.00	OTHER TRAINING EDUCATIONAL EXPENSES	SIMULATION ITEMS NEEDED TO ENHANCE HANDS-ON TRAUMA TRAINING
			\$ 4,685.00		
9/15/2021	ARKANSAS FLAG AND BANNER INC	180892	3,694.36	OTHER CONTRACTUAL SERVICES	BANNER DISPLAY ON IMMOKALEE MAIN STREET STREETLIGHT POLES
			\$ 3,694.36		
9/15/2021	ECHO HEALTHCARE INC	180893	28,385.00	OTHER MACHINERY AND EQUIPMENT	TRAINING MATERIALS FOR HANDS-ON PRACTICE FOR FIELD MEDICS
			\$ 28,385.00		
9/15/2021	FLORIDA ATLANTIC UNIVERSITY	180894	1,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TEEN COURT SCHOLARSHIP
			\$ 1,000.00		
9/15/2021	FLORIDA A & M UNIVERSITY	180895	1,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TEEN COURT SCHOLARSHIP
			\$ 1,000.00		
9/15/2021	MARTIN COUNTY BOCC	180896	1,000.00	DUES AND MEMBERSHIPS	MARTIN COUNTY ANNUAL MEMBERSHIP DUES FOR PENNY TAYLOR
			\$ 1,000.00		
9/15/2021	TAMMY JONES	180897	8.45	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 8.45		
9/15/2021	HOLLAND PUMP COMPANY	180898	1,650.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
9/15/2021	HOLLAND PUMP COMPANY	180898	2,150.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
			\$ 3,800.00		
9/15/2021	COMMISSION ON ACCREDITATION OF ME	180899	7,500.00	OTHER CONTRACTUAL SERVICES	EMS HEL OPS CAMTS ACCREDITATION AND ON SITE REVIEW
9/15/2021	COMMISSION ON ACCREDITATION OF ME	180899	2,207.74	OTHER CONTRACTUAL SERVICES	EMS HEL OPS CAMTS ACCREDITATION AND ON SITE REVIEW
			\$ 9,707.74		
9/15/2021	FRANK FRANKLIN	180900	228.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONTINUING EDUCATION FOR RM STAFF
			\$ 228.00		
9/15/2021	KYLER MCCOWN	180901	100.00	LICENSES AND PERMITS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 100.00		
9/15/2021	MARK KOPESKY JR	180902	82.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 82.00		
9/15/2021	3G Seamless Gutters,	180903	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/15/2021	3G Seamless Gutters,	180903	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/15/2021	3G Seamless Gutters,	180903	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/15/2021	3G Seamless Gutters,	180903	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/15/2021	3G Seamless Gutters,	180903	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
9/15/2021	Alpharetta Construction	180904	821.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 821.24		
9/15/2021	Andrea Parsell-Rumsey	180905	159.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 159.10		
9/15/2021	Ashton Tampa Residential LLC	180906	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 45.00		
9/15/2021	BidEnergy Inc.	180907	2,432.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,432.02		
9/15/2021	Braden J. Adolph	180908	28.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.96		
9/15/2021	Cambridge Property Management	180909	2,580.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,580.17		
9/15/2021	Carolyn E. Mobley	180910	36.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.51		
9/15/2021	Caroline A. Tang	180911	20.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.11		
9/15/2021	CC Devco Construction LLC	180912	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 45.00		
9/15/2021	D.R. Horton, Inc	180913	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/15/2021	Dana Spencer	180914	72.54	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT OF RETIREE HEALTH COVERAGE
			\$ 72.54		
9/15/2021	Daniel S. Jones and Susan S. Jones	180915	575.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 575.55		
9/15/2021	Development Associates Inc.	180916	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 50.00		
9/15/2021	Dick Family Investments LP	180917	20.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.33		
9/15/2021	Donald Frane	180918	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT.PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
9/15/2021	Elite Consulting of SWFL	180919	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 50.00		
9/15/2021	Greg Orick Marine Construction Inc	180920	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/15/2021	Gulfstream Painting and Contracting	180921	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/15/2021	Gulfstream Painting and Contracting	180921	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/15/2021	Habitat for Humanity	180922	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 45.00		
9/15/2021	Habitat for Humanity	180923	17.83	RESIDENTIAL MANDATORY COLLECTION FEE	REFUND TO CUSTOMER DUE
9/15/2021	Habitat for Humanity	180923	17.84	RESIDENTIAL MANDATORY COLLECTION FEE	REFUND TO CUSTOMER DUE
9/15/2021	Habitat for Humanity	180923	17.84	RESIDENTIAL MANDATORY COLLECTION FEE	REFUND TO CUSTOMER DUE
9/15/2021	Habitat for Humanity	180923	17.84	RESIDENTIAL MANDATORY COLLECTION FEE	REFUND TO CUSTOMER DUE
9/15/2021	Habitat for Humanity	180923	17.84	RESIDENTIAL MANDATORY COLLECTION FEE	REFUND TO CUSTOMER DUE
			\$ 89.19		
9/15/2021	Hill Ward Henderson PA	180924	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	REFUND TO CUSTOMER DUE
			\$ 18.00		
9/15/2021	Imperial Marine Construction Inc.	180925	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 45.00		
9/15/2021	James K Stewart	180926	17.48	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/15/2021	James K Stewart	180926	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.97		
9/15/2021	J Meyers Custom Builder Inc	180927	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/15/2021	John & Teresa Fillmore	180928	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/15/2021	Joseph James Cordero	180929	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 45.00		
9/15/2021	Kathy E. Campbell	180930	46.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.78		
9/15/2021	Kristen Shoplack	180931	110.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 110.43		
9/15/2021	Lennar Homes LLC	180932	141.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 141.29		
9/15/2021	Lennar Homes, LLC	180933	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 45.00		
9/15/2021	Manya Saint Louis	180934	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 135.00		
9/15/2021	Mark A. Queijo and Janice E. Queijo	180935	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 68.69		
9/15/2021	Mattamy Naples LLC	180936	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/15/2021	Meridiapro Construction Inc.	180937	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/15/2021	Michael Douglas Schini	180938	70.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 70.91		
9/15/2021	Michael A Gualtieri	180939	42.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.02		
9/15/2021	Naples Home & Remodeling Inc	180940	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/15/2021	Naples Associates IV LLLP	180941	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/15/2021	Nations Title Agency	180942	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
9/15/2021	Ocean Breeze Title	180943	60.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.00		
9/15/2021	Old Republic Title	180944	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/15/2021	Paul A. Murray, P.A.	180945	74.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.00		
9/15/2021	Pinnacle Title	180946	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	REFUND
			\$ 34.00		
9/15/2021	R & R Permitting LLC	180947	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 45.00		
9/15/2021	Royal Home Builders LLC	180948	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 45.00		
9/15/2021	Stock Construction LLC	180949	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 50.00		
9/15/2021	Superior Pools of SWFL Inc	180950	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/15/2021	Susan A Bischoff	180951	26.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.33		
9/15/2021	The Glass Master of SWFL, Inc	180952	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/15/2021	Toll Bros, Inc.	180953	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
9/15/2021	Wendie Lee Hurley	180954	42.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.93		
9/15/2021	William O. Rose	180955	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMEN
			\$ 45.00		
9/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,083.20		
9/15/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH15	73.05	ABSTRACT FEES	TITLE COMMITMENT I72/CR 951 UTILITY RELOCATION
9/15/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH15	50.00	ABSTRACT FEES	TITLE COMMITMENT I72/CR 951 UTILITY RELOCATION
9/15/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH15	50.00	ABSTRACT FEES	TITLE COMMITMENT I72/CR 951 UTILITY RELOCATION
			\$ 173.05		
9/15/2021	CDM SMITH INC	ACH15	5,169.75	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
9/15/2021	CDM SMITH INC	ACH15	8,293.50	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
			\$ 13,463.25		
9/15/2021	CARLTON FIELDS PA	ACH15	620.00	OTHER PROFESSIONAL FEES	LEGAL SERVCIES NEEDED FOR ASSISTANCE WITH PROJECT
9/15/2021	CARLTON FIELDS PA	ACH15	947.50	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,567.50		
9/15/2021	COMMUNICATIONS INTERNATIONAL INC	ACH15	4,533.78	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 4,533.78		
9/15/2021	FASTENAL	ACH15	71.46	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 71.46		
9/15/2021	FORESTRY RESOURCES LLC	ACH15	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/15/2021	FORESTRY RESOURCES LLC	ACH15	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
9/15/2021	FORESTRY RESOURCES INC	ACH15	19.44	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 19.44		
9/15/2021	GOODYEAR RUBBER PRODUCTS INC	ACH15	265.73	OTHER OPERATING SUPPLIES	PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWTTP
			\$ 265.73		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	HASKINS INC	ACH15	30,855.04	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
9/15/2021	HASKINS INC	ACH15	62,866.11	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 93,721.15		
9/15/2021	JSFM INC	ACH15	20.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2021	JSFM INC	ACH15	223.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 244.38		
9/15/2021	MCGEE & ASSOCIATES	ACH15	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
9/15/2021	MCGEE & ASSOCIATES	ACH15	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
9/15/2021	MCGEE & ASSOCIATES	ACH15	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
9/15/2021	MCGEE & ASSOCIATES	ACH15	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
9/15/2021	MCGEE & ASSOCIATES	ACH15	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
9/15/2021	MCGEE & ASSOCIATES	ACH15	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
9/15/2021	MCGEE & ASSOCIATES	ACH15	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
9/15/2021	MCGEE & ASSOCIATES	ACH15	846.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
9/15/2021	MCGEE & ASSOCIATES	ACH15	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
			\$ 2,377.90		
9/15/2021	MITCHELL & STARK CONSTRUCTION CO	ACH15	43,860.87	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 43,860.87		
9/15/2021	MOBILE MINI INC	ACH15	140.91	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 140.91		
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	32,570.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	32,570.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	32,570.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	32,570.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	32,570.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	32,570.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	49,201.40	OTHER CONTRACTUAL SERVICES	REPAIRS TO STORM PIPES PUBLIC SAFTEY
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	14,767.04	OTHER CONTRACTUAL SERVICES	REPAIRS TO STORM PIPES PUBLIC SAFTEY
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	(6,396.84)	RETAINAGE HELD	REPAIRS TO STORM PIPES PUBLIC SAFTEY
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	53,479.50	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS VIA WATER DIVISION CONTRACTORS
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	15,677.74	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS VIA WATER DIVISION CONTRACTORS
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	15,501.57	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2021	QUALITY ENTERPRISES USA INC	ACH15	28,772.31	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS VIA WATER DIVISION CONTRACTORS
			\$ 366,423.74		
9/15/2021	SUNSHINE ACE HARDWARE INC	ACH15	9.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9.30		
9/15/2021	VICS BOOT & SHOE INC	ACH15	277.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
9/15/2021	VICS BOOT & SHOE INC	ACH15	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/15/2021	VICS BOOT & SHOE INC	ACH15	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/15/2021	VICS BOOT & SHOE INC	ACH15	114.74	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
9/15/2021	VICS BOOT & SHOE INC	ACH15	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/15/2021	VICS BOOT & SHOE INC	ACH15	900.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/15/2021	VICS BOOT & SHOE INC	ACH15	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/15/2021	VICS BOOT & SHOE INC	ACH15	450.00	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE WORK BOOTS FOR EMPLOYEE SAFETY
9/15/2021	VICS BOOT & SHOE INC	ACH15	140.24	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
9/15/2021	VICS BOOT & SHOE INC	ACH15	127.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
9/15/2021	VICS BOOT & SHOE INC	ACH15	285.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/15/2021	VICS BOOT & SHOE INC	ACH15	967.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 3,856.38		
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	(13,025.48)	MISCELLANEOUS	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	45,779.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	43,859.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	708,743.82	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 785,357.10		
9/15/2021	ULINE INC	ACH15	252.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
9/15/2021	ULINE INC	ACH15	86.47	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 338.97		
9/15/2021	CDW LLC	ACH15	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 21.00		
9/15/2021	FERGUSON ENTERPRISES INC	ACH15	15,048.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,500.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/15/2021	FERGUSON ENTERPRISES INC	ACH15	(150.48)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 16,397.52		
9/15/2021	DOUGLAS N HIGGINS INC	ACH15	20,365.94	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	DOUGLAS N HIGGINS INC	ACH15	16,593.71	BUILDING R AND M OUTSIDE VENDORS	PROVIDE EMERGENCY REPAIRS VIA CONTRACTORS COUNTY FACILITIES
			\$ 36,959.65		
9/15/2021	HOLE MONTES INC	ACH15	1,275.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,275.25		
9/15/2021	TAMIAMI FORD INC	ACH15	25.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2021	TAMIAMI FORD INC	ACH15	3.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2021	TAMIAMI FORD INC	ACH15	1,069.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2021	TAMIAMI FORD INC	ACH15	50.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2021	TAMIAMI FORD INC	ACH15	199.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2021	TAMIAMI FORD INC	ACH15	11.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2021	TAMIAMI FORD INC	ACH15	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,210.67		
9/15/2021	CITY OF NAPLES	ACH15	157.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 157.42		
9/15/2021	WESCO TURF INC	ACH15	85.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	WESCO TURF INC	ACH15	1,954.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	WESCO TURF INC	ACH15	308.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2021	WESCO TURF INC	ACH15	604.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,952.79		
9/15/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH15	95.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDUOS MATERIAL COLLECTION CENTER
9/15/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH15	95.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDUOS MATERIAL COLLECTION CENTER
9/15/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH15	300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDUOS MATERIAL COLLECTION CENTER
9/15/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH15	95.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDUOS MATERIAL COLLECTION CENTER
9/15/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH15	300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDUOS MATERIAL COLLECTION CENTER
			\$ 885.00		
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	3,515.76	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,469.89	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	573.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	751.20	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	46.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	573.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	388.40	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	77.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	310.72	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	77.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	3,905.84	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 12,114.99		
9/15/2021	CAROLLO ENGINEERS INC	ACH15	7,658.01	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2021	CAROLLO ENGINEERS INC	ACH15	4,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,990.01		
9/15/2021	IRON MOUNTAIN OFF SITE DATA	ACH15	430.13	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 430.13		
9/15/2021	BRENNTAG MID SOUTH INC	ACH15	3,450.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,450.00		
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,137.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,894.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,691.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,743.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	24.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,269.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	298.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	517.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	368.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	405.20	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	24.66	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	726.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	372.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	446.92	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	536.49	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,870.06	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	45.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	269.92	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES AND MATERIALS FOR PARKS AND GROUNDS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,143.98	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	218.85	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,757.06	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,743.04	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	119.36	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	500.20	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	135.95	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	286.02	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	581.80	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	88.91	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	309.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	297.87	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	770.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	314.63	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	84.74	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	616.03	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	45.67	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.56	OTHER OPERATING SUPPLIES	COVID-19 PPE SUPPLIES TO SUPPORT FLEET OPERATIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	13.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	358.40	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	76.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	361.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,119.76	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	7,178.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	86.86	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	377.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GWWWP
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	434.40	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	143.68	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	18.46	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	154.78	OTHER OPERATING SUPPLIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,343.37	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	86.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	572.72	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	426.47	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	445.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	35.94	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,259.94	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	61.32	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	159.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	95.60	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	4,067.29	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	166.80	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	194.08	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,099.54	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	4,894.50	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	40.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	432.16	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	372.14	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	45.56	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	107.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(185.36)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 56,741.24		
9/15/2021	SULPHURIC ACID TRADING CO INC	ACH15	3,753.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,753.91		
9/15/2021	FISHER SCIENTIFIC	ACH15	161.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	13.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	(83.22)	CREDIT MEMO	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/15/2021	FISHER SCIENTIFIC	ACH15	82.21	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/15/2021	FISHER SCIENTIFIC	ACH15	135.26	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/15/2021	FISHER SCIENTIFIC	ACH15	4,681.68	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/15/2021	FISHER SCIENTIFIC	ACH15	614.16	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
9/15/2021	FISHER SCIENTIFIC	ACH15	292.95	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/15/2021	FISHER SCIENTIFIC	ACH15	213.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	601.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	60.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	FISHER SCIENTIFIC	ACH15	184.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	161.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	241.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	322.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	144.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	76.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	FISHER SCIENTIFIC	ACH15	84.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,987.77		
9/15/2021	POWERSECURE SERVICE INC	ACH15	218.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2021	POWERSECURE SERVICE INC	ACH15	101.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 320.19		
9/15/2021	FUN EXPRESS LLC	ACH15	18.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 18.99		
9/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
9/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	25.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	60.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	42.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 1,374.04		
9/15/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH15	6,799.24	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,799.24		
9/15/2021	TETRA TECH INC	ACH15	525.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	TETRA TECH INC	ACH15	57,381.97	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 57,906.97		
9/15/2021	WM OF COLLIER COUNTY	ACH15	2,283.44	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,283.44		
9/15/2021	FIRST HOSPITAL LABORATORIES, INC	ACH15	29.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
			\$ 29.00		
9/15/2021	REXEL USA INC	ACH15	5,016.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2021	REXEL USA INC	ACH15	310.80	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
9/15/2021	REXEL USA INC	ACH15	15,559.83	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 20,886.63		
9/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 445.50		
9/15/2021	SUN PRINT MANAGEMENT LLC	ACH15	180.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
9/15/2021	SUN PRINT MANAGEMENT LLC	ACH15	185.13	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 365.13		
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,826.83	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	225.08	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	156.92	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	3,824.98	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	505.23	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
			\$ 10,584.33		
9/15/2021	EARTH TECH ENVIRONMENTAL LLC	ACH15	545.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH & SAFETY
9/15/2021	EARTH TECH ENVIRONMENTAL LLC	ACH15	1,308.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH & SAFETY
9/15/2021	EARTH TECH ENVIRONMENTAL LLC	ACH15	1,046.50	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH & SAFETY
9/15/2021	EARTH TECH ENVIRONMENTAL LLC	ACH15	496.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH & SAFETY
			\$ 3,395.75		
9/15/2021	AECOM TECHNICAL SERVICES INC	ACH15	4,367.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SERVICES FOR THOMASSON DR BEAUTIFICATION
			\$ 4,367.00		
9/15/2021	TECHNOLOGY AT WORK INC	ACH15	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
9/15/2021	TRC WORLDWIDE ENGINEERING INC	ACH15	660.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 660.00		
9/15/2021	STEARNS CONRAD AND SCHMIDT CONSU	ACH15	274.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/15/2021	STEARNS CONRAD AND SCHMIDT CONSU	ACH15	2,306.96	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,581.46		
9/15/2021	PALMDALE OIL COMPANY	ACH15	14,722.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/15/2021	PALMDALE OIL COMPANY	ACH15	4,274.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,996.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	966.42	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	882.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	1,115.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	1,018.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	1,635.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	1,493.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 7,112.00		
9/15/2021	JM STEVENS SHREDDING SERVICES INC	ACH15	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
9/15/2021	JM STEVENS SHREDDING SERVICES INC	ACH15	375.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 455.00		
9/15/2021	HYLAND SOFTWARE INC	ACH15	4,246.00	OTHER TRAINING EDUCATIONAL EXPENSES	HYLAND SOFTWARE TRAINING FOR COLLIER COUNTRY USERS
			\$ 4,246.00		
9/15/2021	CONTEMPORARY CONTROLS & COMM INC	ACH15	514.00	MULCH	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
			\$ 514.00		
9/15/2021	CINTAS CORPORATION	ACH15	35.82	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2021	CINTAS CORPORATION	ACH15	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2021	CINTAS CORPORATION	ACH15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2021	CINTAS CORPORATION	ACH15	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 560.82		
9/15/2021	US WATER SERVICES CORPORATION	ACH15	66,289.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2021	US WATER SERVICES CORPORATION	ACH15	(6,628.91)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 59,660.21		
9/15/2021	PREFERRED MATERIALS INC	ACH15	120.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 120.78		
9/15/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH15	4,393.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/15/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH15	3,446.75	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/15/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH15	6,485.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/15/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH15	3,146.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
			\$ 17,470.75		
9/15/2021	IEH AUTO PARTS LLC	ACH15	91.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 91.09		
9/15/2021	MV CONTRACT TRANSPORTATION INC	ACH15	44,581.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/15/2021	MV CONTRACT TRANSPORTATION INC	ACH15	59,681.05	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/15/2021	MV CONTRACT TRANSPORTATION INC	ACH15	6,455.03	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 110,717.38		
9/15/2021	DWJH LLC	ACH15	79.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/15/2021	DWJH LLC	ACH15	1,184.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 1,263.00		
9/15/2021	JACOBS ENGINEERING GROUP INC	ACH15	24,423.98	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
9/15/2021	JACOBS ENGINEERING GROUP INC	ACH15	35,654.00	ENGINEERING FEES	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 60,077.98		
9/15/2021	TY LIN INTERNATIONAL INC	ACH15	10,587.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO MAINTAIN COUNTY BUILDINGS
9/15/2021	TY LIN INTERNATIONAL INC	ACH15	70.18	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO MAINTAIN COUNTY BUILDINGS
			\$ 10,657.68		
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	285.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/15/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH15	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,200.00		
9/15/2021	CAPITAL CONTRACTORS LLC	ACH15	4,750.50	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 4,750.50		
9/15/2021	CONSOR ENGINEERS, LLC	ACH15	15,852.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/15/2021	CONSOR ENGINEERS, LLC	ACH15	5,762.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,614.00		
9/15/2021	KEYSTAFF INC	ACH15	234.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 234.00		
9/15/2021	FORT CONSTRUCTION GROUP OF NAPLE	ACH15	76,919.33	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
9/15/2021	FORT CONSTRUCTION GROUP OF NAPLE	ACH15	(7,691.93)	RETAINAGE HELD	BUILDING A MUCH NEEDED COMMUNITY CENTER
			\$ 69,227.40		
9/15/2021	CLEAN SPACE INC	ACH15	41,477.50	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 41,477.50		
9/15/2021	CLERK OF COURTS	WIR15	10.00	CLERKS RECORDING FEES ETC	RELEASE OF LIEN
			\$ 10.00		
			PAYABLES DISBURSEMENTS		
			\$ 27,691,713.63		
GROSS PAYROLL = \$4,596,071.73	9/9-9/15/2021 NET PAYROLL		\$ 3,237,920.22	2013 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS		
			\$ 30,929,633.85		