

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 9/16/2021 - 9/29/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/16/2021	IMMOKALEE WATER & SEWER DISTRICT	180972	53.61	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/16/2021	IMMOKALEE WATER & SEWER DISTRICT	180972	66.64	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/16/2021	IMMOKALEE WATER & SEWER DISTRICT	180972	91.83	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 212.08		
9/16/2021	AGNOLI BARBER & BRUNDAGE INC	ACH16	7,696.38	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 7,696.38		
9/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	2,457.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	2,556.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,013.30		
9/16/2021	B&I CONTRACTORS INC	ACH16	481.60	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 481.60		
9/16/2021	FORESTRY RESOURCES LLC	ACH16	2,190.30	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/16/2021	FORESTRY RESOURCES LLC	ACH16	4,693.50	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/16/2021	FORESTRY RESOURCES LLC	ACH16	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
9/16/2021	JM TODD COMPANY	ACH16	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
9/16/2021	JM TODD COMPANY	ACH16	38.77	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
9/16/2021	JM TODD COMPANY	ACH16	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
9/16/2021	JM TODD COMPANY	ACH16	9.08	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	306.91	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
9/16/2021	JM TODD COMPANY	ACH16	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
9/16/2021	JM TODD COMPANY	ACH16	625.57	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/16/2021	JM TODD COMPANY	ACH16	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/16/2021	JM TODD COMPANY	ACH16	282.80	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/16/2021	JM TODD COMPANY	ACH16	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/16/2021	JM TODD COMPANY	ACH16	0.08	LEASE EQUIPMENT	FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	24.98	COPYING CHARGES	FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	25.10	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	108.17	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	98.99	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	58.92	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/16/2021	JM TODD COMPANY	ACH16	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/16/2021	JM TODD COMPANY	ACH16	205.32	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/16/2021	JM TODD COMPANY	ACH16	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/16/2021	JM TODD COMPANY	ACH16	35.12	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	10.38	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	115.92	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	11.96	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	140.92	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	0.41	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	374.46	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	1.09	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	209.52	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
9/16/2021	JM TODD COMPANY	ACH16	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
9/16/2021	JM TODD COMPANY	ACH16	87.31	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	94.39	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
9/16/2021	JM TODD COMPANY	ACH16	120.47	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/16/2021	JM TODD COMPANY	ACH16	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/16/2021	JM TODD COMPANY	ACH16	171.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/16/2021	JM TODD COMPANY	ACH16	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/16/2021	JM TODD COMPANY	ACH16	59.46	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/16/2021	JM TODD COMPANY	ACH16	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/16/2021	JM TODD COMPANY	ACH16	0.74	COPYING CHARGES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/16/2021	JM TODD COMPANY	ACH16	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/16/2021	JM TODD COMPANY	ACH16	20.05	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/16/2021	JM TODD COMPANY	ACH16	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
9/16/2021	JM TODD COMPANY	ACH16	80.01	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	3.27	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/16/2021	JM TODD COMPANY	ACH16	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/16/2021	JM TODD COMPANY	ACH16	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/16/2021	JM TODD COMPANY	ACH16	64.86	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	8.90	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/16/2021	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/16/2021	JM TODD COMPANY	ACH16	12.93	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/16/2021	JM TODD COMPANY	ACH16	12.92	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/16/2021	JM TODD COMPANY	ACH16	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/16/2021	JM TODD COMPANY	ACH16	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/16/2021	JM TODD COMPANY	ACH16	29.44	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	24.52	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
9/16/2021	JM TODD COMPANY	ACH16	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
9/16/2021	JM TODD COMPANY	ACH16	2.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	65.57	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/16/2021	JM TODD COMPANY	ACH16	113.47	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/16/2021	JM TODD COMPANY	ACH16	55.28	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	74.21	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/16/2021	JM TODD COMPANY	ACH16	1.45	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/16/2021	JM TODD COMPANY	ACH16	0.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/16/2021	JM TODD COMPANY	ACH16	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/16/2021	JM TODD COMPANY	ACH16	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/16/2021	JM TODD COMPANY	ACH16	276.87	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/16/2021	JM TODD COMPANY	ACH16	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/16/2021	JM TODD COMPANY	ACH16	27.45	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/16/2021	JM TODD COMPANY	ACH16	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/16/2021	JM TODD COMPANY	ACH16	25.07	COPYING CHARGES	NEEDED FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	133.71	LEASE EQUIPMENT	NEEDED FOR DAILY OPERATIONS
9/16/2021	JM TODD COMPANY	ACH16	21.49	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/16/2021	JM TODD COMPANY	ACH16	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/16/2021	JM TODD COMPANY	ACH16	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
9/16/2021	JM TODD COMPANY	ACH16	132.05	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
9/16/2021	JM TODD COMPANY	ACH16	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
9/16/2021	JM TODD COMPANY	ACH16	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
9/16/2021	JM TODD COMPANY	ACH16	98.71	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/16/2021	JM TODD COMPANY	ACH16	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
			\$ 9,124.79		
9/16/2021	JSFM INC	ACH16	65.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2021	JSFM INC	ACH16	90.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2021	JSFM INC	ACH16	107.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2021	JSFM INC	ACH16	15.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2021	JSFM INC	ACH16	56.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 334.77		
9/16/2021	JW CRAFT INC	ACH16	272.85	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 272.85		
9/16/2021	MIDWEST TAPE EXCHANGE	ACH16	1,303.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,303.80		
9/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	9,823.00	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
9/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	1,856.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
9/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	4,104.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	2,663.47	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	3,557.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	6,019.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	2,308.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	3,906.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 34,238.25		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	646.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
9/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	89.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	193.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	47.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 977.57		
9/16/2021	SOUTHERN SANITATION INC	ACH16	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,050.00		
9/16/2021	SUNSHINE ACE HARDWARE INC	ACH16	6.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2021	SUNSHINE ACE HARDWARE INC	ACH16	313.88	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 320.17		
9/16/2021	VICS BOOT & SHOE INC	ACH16	150.00	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE WORK BOOTS FOR EMPLOYEE SAFETY
9/16/2021	VICS BOOT & SHOE INC	ACH16	738.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/16/2021	VICS BOOT & SHOE INC	ACH16	276.23	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
9/16/2021	VICS BOOT & SHOE INC	ACH16	427.49	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
9/16/2021	VICS BOOT & SHOE INC	ACH16	148.74	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
9/16/2021	VICS BOOT & SHOE INC	ACH16	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/16/2021	VICS BOOT & SHOE INC	ACH16	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/16/2021	VICS BOOT & SHOE INC	ACH16	450.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/16/2021	VICS BOOT & SHOE INC	ACH16	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/16/2021	VICS BOOT & SHOE INC	ACH16	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/16/2021	VICS BOOT & SHOE INC	ACH16	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/16/2021	VICS BOOT & SHOE INC	ACH16	271.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/16/2021	VICS BOOT & SHOE INC	ACH16	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 3,488.39		
9/16/2021	WRIGHT CONSTRUCTION GROUP INC	ACH16	87,417.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 87,417.00		
9/16/2021	CDW LLC	ACH16	376.88	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
9/16/2021	CDW LLC	ACH16	94.22	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
			\$ 471.10		
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,825.78	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	156.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	(18.26)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	60.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	(0.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	475.10	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	9.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	8,809.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	176.48	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/16/2021	FERGUSON ENTERPRISES INC	ACH16	(92.85)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 11,457.48		
9/16/2021	TAMIAMI FORD INC	ACH16	301.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	TAMIAMI FORD INC	ACH16	239.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	TAMIAMI FORD INC	ACH16	12.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	TAMIAMI FORD INC	ACH16	135.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	TAMIAMI FORD INC	ACH16	58.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	TAMIAMI FORD INC	ACH16	2,582.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	TAMIAMI FORD INC	ACH16	5,434.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	TAMIAMI FORD INC	ACH16	59.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	TAMIAMI FORD INC	ACH16	(1,250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,573.76		
9/16/2021	G4S SECURE SOLUTIONS USA INC	ACH16	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,078.00		
9/16/2021	WESCO TURF INC	ACH16	76.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 76.23		
9/16/2021	HACH COMPANY	ACH16	2,196.08	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,196.08		
9/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	7,031.52	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	1,095.18	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	4,610.94	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	106.49	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	799.79	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 13,643.92		
9/16/2021	COMCAST	ACH16	274.03	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 274.03		
9/16/2021	CITY OF MARCO ISLAND	ACH16	905.49	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
			\$ 905.49		
9/16/2021	AMERIGAS PROPANE LP	ACH16	229.99	GAS SERVICE	PROPANE FOR EMS STATION 30
9/16/2021	AMERIGAS PROPANE LP	ACH16	76.67	GAS SERVICE	PROPANE FOR EMS STATION 30
			\$ 306.66		
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	25.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	45.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	20.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	153.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	244.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,030.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	11.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	50.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	233.20	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	110.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	207.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	47.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,137.34	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
9/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	185.36	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,505.31		
9/16/2021	FISHER SCIENTIFIC	ACH16	1,674.09	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
9/16/2021	FISHER SCIENTIFIC	ACH16	436.08	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
9/16/2021	FISHER SCIENTIFIC	ACH16	1,774.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/16/2021	FISHER SCIENTIFIC	ACH16	1,258.73	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
9/16/2021	FISHER SCIENTIFIC	ACH16	1,539.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,682.37		
9/16/2021	POWERSECURE SERVICE INC	ACH16	776.97	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2021	POWERSECURE SERVICE INC	ACH16	786.44	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/16/2021	POWERSECURE SERVICE INC	ACH16	521.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2021	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2021	POWERSECURE SERVICE INC	ACH16	2,950.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,083.23		
9/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	86.25	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	120.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
9/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	124.83	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
9/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	68.16	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
			\$ 399.51		
9/16/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	1,817.67	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/16/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	930.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/16/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	13,752.50	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 16,500.17		
9/16/2021	CARUS LLC	ACH16	3,135.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,135.00		
9/16/2021	TATE TRANSPORT CORPORATION	ACH16	860.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/16/2021	TATE TRANSPORT CORPORATION	ACH16	670.74	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 1,530.74		
9/16/2021	REXEL USA INC	ACH16	5,759.64	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,759.64		
9/16/2021	SUN PRINT MANAGEMENT LLC	ACH16	180.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 180.00		
9/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	156.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
9/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	295.25	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
9/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
9/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	286.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
9/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
9/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	784.62	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
9/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,361.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 3,249.03		
9/16/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH16	7,769.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,769.40		
9/16/2021	PALMDALE OIL COMPANY	ACH16	655.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 655.79		
9/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	1,854.25	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES

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9/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	2,160.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	84.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 4,098.75		
9/16/2021	A&M PROPERTY MAINTENANCE LLC	ACH16	300.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 300.00		
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	68.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	446.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	113.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	110.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	360.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	15.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	31.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	52.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	1.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	72.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,272.88		
9/16/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	912.00	ELECTRICAL CONTRACTORS	MAINTAIN SAFETY AT PUBLIC PARK
			\$ 912.00		
9/16/2021	CINTAS CORPORATION	ACH16	1,925.26	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/16/2021	CINTAS CORPORATION	ACH16	298.06	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/16/2021	CINTAS CORPORATION	ACH16	186.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,409.57		
9/16/2021	PREFERRED MATERIALS INC	ACH16	500.20	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 500.20		
9/16/2021	IEH AUTO PARTS LLC	ACH16	4.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	IEH AUTO PARTS LLC	ACH16	33.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2021	IEH AUTO PARTS LLC	ACH16	7.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 45.17		
9/16/2021	MV CONTRACT TRANSPORTATION INC	ACH16	0.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/16/2021	MV CONTRACT TRANSPORTATION INC	ACH16	57,838.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/16/2021	MV CONTRACT TRANSPORTATION INC	ACH16	1,788.97	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/16/2021	MV CONTRACT TRANSPORTATION INC	ACH16	21,899.17	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/16/2021	MV CONTRACT TRANSPORTATION INC	ACH16	28,454.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/16/2021	MV CONTRACT TRANSPORTATION INC	ACH16	28,454.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/16/2021	MV CONTRACT TRANSPORTATION INC	ACH16	10,740.57	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/16/2021	MV CONTRACT TRANSPORTATION INC	ACH16	10,740.57	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 159,917.81		
9/16/2021	DWJH LLC	ACH16	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/16/2021	DWJH LLC	ACH16	1,408.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 1,537.00		
9/16/2021	SAFARI MICRO INC	ACH16	2,451.90	DATA PROCESSING EQUIPMENT	NEEDED HARDWARE FOR THE PUBLIC DEFENDER
			\$ 2,451.90		
9/16/2021	EASTERN AVIATION FUELS INC	ACH16	1,150.30	AIRPORT JET A	REFUND
			\$ 1,150.30		
9/16/2021	EFE INC	ACH16	298.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2021	EFE INC	ACH16	542.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 840.73		
9/16/2021	1800TOWSAFE	ACH16	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2021	1800TOWSAFE	ACH16	410.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2021	1800TOWSAFE	ACH16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 540.50		
9/16/2021	E-SANTOS TREE SERVICE INC	ACH16	1,850.00	TREE TRIMMING	NEEDED FOR SAFETY OF PATRONS
9/16/2021	E-SANTOS TREE SERVICE INC	ACH16	2,550.00	TREE TRIMMING	NEEDED FOR SAFETY OF PATRONS
9/16/2021	E-SANTOS TREE SERVICE INC	ACH16	4,775.00	TREE TRIMMING	NEEDED FOR SAFETY OF PATRONS
9/16/2021	E-SANTOS TREE SERVICE INC	ACH16	1,800.00	TREE TRIMMING	NEEDED FOR SAFETY OF PATRONS
			\$ 10,975.00		
9/16/2021	KEYSTAFF INC	ACH16	6,286.94	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/16/2021	KEYSTAFF INC	ACH16	2,375.91	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/16/2021	KEYSTAFF INC	ACH16	965.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	5,207.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	8,334.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	281.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	2,647.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	1,836.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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9/16/2021	KEYSTAFF INC	ACH16	1,695.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	1,268.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	590.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	268.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	212.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	2,022.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	158.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	2,026.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	561.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	216.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	827.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	4,317.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	7,389.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	199.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	2,607.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	377.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	1,677.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	979.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	440.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	411.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	1,969.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	357.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	1,209.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/16/2021	KEYSTAFF INC	ACH16	449.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 60,171.41		
9/16/2021	CLERK OF COURTS	WIR16	10.00	CLERKS RECORDING FEES ETC	RELEASE OF LIEN
9/16/2021	CLERK OF COURTS	WIR16	444.86	DUE TO CLERK	AUGUST FY21
9/16/2021	CLERK OF COURTS	WIR16	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
9/16/2021	CLERK OF COURTS	WIR16	18.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/16/2021	CLERK OF COURTS	WIR16	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 518.86		
9/16/2021	OMMAC LTD	WIR16	5,277.52	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/16/2021	OMMAC LTD	WIR16	2,725.87	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,003.39		
9/17/2021	ADVENIR AT AVENTINE, LLC	180973	1,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,525.00		
9/17/2021	ADVENIR AT AVENTINE, LLC	180974	918.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 918.30		
9/17/2021	COLLIER COUNTY CLERK OF COURTS	180975	1,504.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,504.00		
9/17/2021	COLLIER COUNTY CLERK OF COURTS	180976	752.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 752.00		
9/17/2021	COLLIER COUNTY CLERK OF COURTS	180977	40.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 40.50		
9/17/2021	FPL ASSIST	180978	310.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 310.71		
9/17/2021	FPL ASSIST	180979	250.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 250.19		
9/17/2021	FPL ASSIST	180980	193.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 193.18		
9/17/2021	JOHN G. MURPHY	180981	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
9/17/2021	PABLO RAMOS	180982	6,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,900.00		
9/17/2021	RICHARD A. BOUCHARD	180983	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
9/17/2021	SELECT PORTFOLIO SERVICING, INC.	180984	6,699.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,699.21		
9/17/2021	TAULANT LAKO	180985	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/17/2021	TAULANT LAKO	180986	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/17/2021	LCEC	180987	1,158.24	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
9/17/2021	LCEC	180987	260.30	ELECTRICITY	SUPPORT SERVICE DELIVERY

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9/17/2021	LCEC	180987	1,270.90	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/17/2021	LCEC	180987	16.17	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/17/2021	LCEC	180987	921.83	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/17/2021	LCEC	180987	226.41	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/17/2021	LCEC	180987	452.83	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/17/2021	LCEC	180987	43.85	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
9/17/2021	LCEC	180987	450.68	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
9/17/2021	LCEC	180987	461.04	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/17/2021	LCEC	180987	316.83	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/17/2021	LCEC	180987	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/17/2021	LCEC	180987	591.97	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/17/2021	LCEC	180987	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/17/2021	LCEC	180987	50.88	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/17/2021	LCEC	180987	87.25	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/17/2021	LCEC	180987	601.70	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/17/2021	LCEC	180987	1,144.60	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 8,087.22		
9/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	180988	386.12	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 386.12		
9/17/2021	LOWES HOME IMPROVEMENT WAREHSE	180989	563.30	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS FOR SCRWTP
9/17/2021	LOWES HOME IMPROVEMENT WAREHSE	180989	(44.63)	CREDIT MEMO	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS FOR SCRWTP
			\$ 518.67		
9/17/2021	SOUTHERN TANK & PUMP COMPANY	180990	1,999.54	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 1,999.54		
9/17/2021	UNIFIRST CORP	180991	7.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/17/2021	UNIFIRST CORP	180991	7.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/17/2021	UNIFIRST CORP	180991	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/17/2021	UNIFIRST CORP	180991	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/17/2021	UNIFIRST CORP	180991	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/17/2021	UNIFIRST CORP	180991	16.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 104.89		
9/17/2021	WM J VARIAN CONSTRUCTION CO	180992	16,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER USE
			\$ 16,000.00		
9/17/2021	FLORIDA POWER & LIGHT	180993	40.99	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	1,158.48	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	2,501.28	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	548.33	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	2,510.75	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	38.21	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	441.58	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	646.74	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	2,596.45	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	1,293.24	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	86.60	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	2,822.45	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	5,816.94	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/17/2021	FLORIDA POWER & LIGHT	180993	240.28	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	654.11	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	200.24	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	240.28	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	21.59	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFFS OFFICE
9/17/2021	FLORIDA POWER & LIGHT	180993	36.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2021	FLORIDA POWER & LIGHT	180993	192.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2021	FLORIDA POWER & LIGHT	180993	97.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2021	FLORIDA POWER & LIGHT	180993	33.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2021	FLORIDA POWER & LIGHT	180993	512.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	28.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	66.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	20.17	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	183.61	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/17/2021	FLORIDA POWER & LIGHT	180993	173.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/17/2021	FLORIDA POWER & LIGHT	180993	567.95	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/17/2021	FLORIDA POWER & LIGHT	180993	105.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/17/2021	FLORIDA POWER & LIGHT	180993	458.29	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/17/2021	FLORIDA POWER & LIGHT	180993	36.69	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	791.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	181.13	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	80.73	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	12.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	490.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	1,747.67	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	634.53	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	639.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	1,618.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	169.43	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
9/17/2021	FLORIDA POWER & LIGHT	180993	27.36	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	11.46	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
9/17/2021	FLORIDA POWER & LIGHT	180993	7,704.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 38,536.68		
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	73.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	230.39	WATER AND SEWER	WATER FOR DAILY OPERATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	501.02	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	211.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	227.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	712.07	WATER AND SEWER	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	96.93	WATER AND SEWER	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	614.77	WATER AND SEWER	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	486.42	WATER AND SEWER	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	486.08	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	405.07	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	1,323.22	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	486.08	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	16.13	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	13.44	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	43.91	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	16.13	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	216,297.85	PLAN REVIEW SERVICE UTIL DIV	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	3,326.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	1,409.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	2,805.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	260.38	WATER AND SEWER	ELECTRIC SERVICES FOR SHERIFFS OFFICE
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	137.41	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES FOR EMS/FIRE
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	87.85	WATER AND SEWER	ELECTRIC SERVICES FOR EMS/FIRE
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	518.64	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	652.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	142.13	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	268.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	117.84	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	243.68	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	275.16	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	1,565.64	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	293.78	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	314.03	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	1,363.36	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	481.59	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	481.60	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
9/17/2021	COLLIER COUNTY UTILITY BILLING	180994	582.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 237,751.06		
9/17/2021	WILCOX APPRAISAL SERVICES INC	180995	2,200.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,200.00		
9/17/2021	VERIZON WIRELESS	180996	193.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	120.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	320.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	3,806.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	275.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	1,450.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	531.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	308.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	394.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	257.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	1,094.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	438.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	286.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	413.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	39.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	125.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	37.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	236.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	159.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	45.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	74.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	950.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	170.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/17/2021	VERIZON WIRELESS	180996	(14.02)	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	(27.49)	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	154.57	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	233.15	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	436.76	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	1,341.89	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	325.13	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	284.55	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	119.66	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	36.45	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	37.79	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	36.45	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/17/2021	VERIZON WIRELESS	180996	39.84	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	169.64	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	820.70	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	679.93	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	160.01	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	442.58	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	195.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	74.60	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	36.45	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	595.47	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	337.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	140.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	51.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	51.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	36.45	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/17/2021	VERIZON WIRELESS	180996	73.59	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 18,709.33		
9/17/2021	CITY OF NAPLES	180997	636.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2021	CITY OF NAPLES	180997	428.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2021	CITY OF NAPLES	180997	16.88	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
9/17/2021	CITY OF NAPLES	180997	345.44	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 1,426.74		
9/17/2021	PERISCOPE INTERMEDIATE CORP	180998	31,514.00	OTHER CONTRACTUAL SERVICES	YEARLY BID SYNC PROGRAM FEES FOR VENDOR SOLICITATION
			\$ 31,514.00		
9/17/2021	SHENANDOAH GENERAL CONSTRUCTION	180999	30,744.08	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 30,744.08		
9/17/2021	SCHENKEL & SHULTZ INC	181000	35,586.48	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 35,586.48		
9/17/2021	COMCAST	181001	350.53	CABLE TV / INTERNET	DAY TO DAY OPERATIONS MONITORING OF NEWS AND WEATHER
			\$ 350.53		
9/17/2021	FLORIDA POWER & LIGHT COMPANY	181027	43,235.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 43,235.86		
9/17/2021	VERIZON	181002	5,647.11	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 5,647.11		
9/17/2021	GRILL & FILL	181003	64.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 64.00		
9/17/2021	IMMOKALEE WATER & SEWER DISTRICT	181004	209.22	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 209.22		
9/17/2021	MCSHEA CONTRACTING LLC	181005	2,549.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 2,549.50		
9/17/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	181006	195.64	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
9/17/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	181006	90.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
			\$ 285.64		
9/17/2021	GATEWAY SERVICES (USA), LLC	181007	624.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 624.00		
9/17/2021	NEXAIR, LLC	181008	13.72	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
			\$ 13.72		
9/17/2021	MAINSCAPE, INC	181009	9,100.00	MULCH	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 9,100.00		
9/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181010	1,065.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181010	561.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181010	475.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181010	70.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,172.54		
9/17/2021	OAK MARSH LLC	181011	24,406.04	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 24,406.04		
9/17/2021	GHD SERVICES INC	181012	5,463.50	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
9/17/2021	GHD SERVICES INC	181012	18,881.60	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
9/17/2021	GHD SERVICES INC	181012	27,084.38	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
9/17/2021	GHD SERVICES INC	181012	4,567.50	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
9/17/2021	GHD SERVICES INC	181012	2,412.00	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
			\$ 58,408.98		
9/17/2021	COASTAL PROTECTION ENGINEERING LL	181013	14,217.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
9/17/2021	COASTAL PROTECTION ENGINEERING LL	181013	12,499.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
9/17/2021	COASTAL PROTECTION ENGINEERING LL	181013	7,625.75	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 34,341.75		
9/17/2021	515 99th Ave N LLC	181014	1,498.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,498.37		
9/17/2021	Bonita Springs Infinity	181015	8,684.15	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8,684.15		
9/17/2021	David Kim and Okkyung Kim	181016	27.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.82		
9/17/2021	Fairhomes Silver Linings	181017	204.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 204.57		
9/17/2021	FL Star Construction, LLC	181018	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT
			\$ 45.00		
9/17/2021	Gulf Life Permitting Services LLC	181019	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 45.00		
9/17/2021	Gulfstream Painting and Contracting	181020	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
9/17/2021	Gulfstream Painting and Contracting	181020	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER REFUND DUE
9/17/2021	Gulfstream Painting and Contracting	181020	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 140.00		
9/17/2021	Habitat for Humanity	181021	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 45.00		
9/17/2021	Naples Home Construction Inc	181022	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 45.00		
9/17/2021	Naples Kitchen and Bath Inc.	181023	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/17/2021	Premier Managers, LLC	181024	992.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 992.26		
9/17/2021	Robert C Avery	181025	1,487.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,487.60		
9/17/2021	The Original Permits Express, LLC	181026	55.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 55.00		
9/17/2021	AGNOLI BARBER & BRUNDAGE INC	ACH17	1,658.00	ENGINEERING FEES	DESIGN REQ TO CONTINUE WITH PROJECT OF WEIR
			\$ 1,658.00		
9/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	2,501.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	6,405.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	6,535.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	637.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
9/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	2,720.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,801.03		
9/17/2021	B&I CONTRACTORS INC	ACH17	641.68	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2021	B&I CONTRACTORS INC	ACH17	200.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 841.68		
9/17/2021	FORESTRY RESOURCES LLC	ACH17	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,883.80		
9/17/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH17	4,508.35	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH17	698.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,206.75		
9/17/2021	HUMISTON & MOORE ENGINEERS PA	ACH17	2,549.50	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
9/17/2021	HUMISTON & MOORE ENGINEERS PA	ACH17	4,195.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
			\$ 6,744.50		
9/17/2021	JM TODD COMPANY	ACH17	78.75	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
9/17/2021	JM TODD COMPANY	ACH17	(56.80)	CREDIT MEMO	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 21.95		
9/17/2021	JSFM INC	ACH17	97.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 97.36		
9/17/2021	KOMLINE SANDERSON ENGINEERING CO	ACH17	260.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/17/2021	KOMLINE SANDERSON ENGINEERING CO	ACH17	254.42	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 514.42		
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	20,597.30	RETAINAGE RELEASED	RELEASE RETAINAGE 2/24-4/30/20 TAMIAMI WELL #39
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	51,199.53	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	(46,079.58)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	25,015.47	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	(22,513.92)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	337,693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	(320,808.35)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	154,805.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	(147,064.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	3,353.30	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH17	4,255.83	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 60,452.83		
9/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	2,287.75	IMPROVEMENTS GENERAL	PROVIDE BEACH ACCESS FOR DISABLED INDIVIDUALS
			\$ 2,287.75		
9/17/2021	SAFETY PRODUCTS INC	ACH17	27.84	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
9/17/2021	SAFETY PRODUCTS INC	ACH17	1,252.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 1,279.84		
9/17/2021	WESTVIEW CORP INC	ACH17	1,454.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2021	WESTVIEW CORP INC	ACH17	1,133.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2021	WESTVIEW CORP INC	ACH17	20.00	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,608.00		
9/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	33.14	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
9/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	65.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	171.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 270.47		
9/17/2021	SUNSHINE ACE HARDWARE INC	ACH17	21.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21.54		
9/17/2021	CDW LLC	ACH17	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/17/2021	CDW LLC	ACH17	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/17/2021	CDW LLC	ACH17	306.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
9/17/2021	CDW LLC	ACH17	35,320.32	DATA PROCESSING EQUIP R AND M	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/17/2021	CDW LLC	ACH17	24,238.00	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 59,906.32		
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	1,004.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	14.26	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	764.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	10.86	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	280.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	3.97	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	490.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	6.96	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	460.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	6.53	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	795.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	11.28	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	349.44	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	4.96	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	180.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	2.55	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	1,965.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	27.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	646.68	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	9.18	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	2.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	1,466.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	20.81	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	2,168.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	30.77	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	687.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	9.75	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	819.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	11.63	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	852.08	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	12.09	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	(131.04)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	7,664.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	(76.65)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	8,796.48	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	186.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	(87.96)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	16,745.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	2,500.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	(167.45)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	3,349.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	(33.49)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	357.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/17/2021	FERGUSON ENTERPRISES INC	ACH17	(3.58)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 52,268.73		
9/17/2021	HOLE MONTES INC	ACH17	15,910.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,910.00		
9/17/2021	TAMIAMI FORD INC	ACH17	75.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	87.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	524.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	191.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	112.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	52.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	2,502.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	(162.19)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	497.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	TAMIAMI FORD INC	ACH17	131.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,023.70		
9/17/2021	DIRECT IMPRESSIONS INC	ACH17	101.65	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES

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9/17/2021	DIRECT IMPRESSIONS INC	ACH17	175.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/17/2021	DIRECT IMPRESSIONS INC	ACH17	351.65	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 628.50		
9/17/2021	CUES INC	ACH17	1,704.43	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,704.43		
9/17/2021	G4S SECURE SOLUTIONS USA INC	ACH17	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2021	G4S SECURE SOLUTIONS USA INC	ACH17	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
9/17/2021	G4S SECURE SOLUTIONS USA INC	ACH17	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,055.92		
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	77.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	77.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	155.36	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	219.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	2,183.55	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	580.77	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	9,352.23	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	4,151.91	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	4,277.22	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 21,076.20		
9/17/2021	COMCAST	ACH17	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/17/2021	COMCAST	ACH17	200.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/17/2021	COMCAST	ACH17	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 427.87		
9/17/2021	POLYDYNE INC	ACH17	17,388.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,388.00		
9/17/2021	EA WAETJEN INC	ACH17	6,204.00	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/17/2021	EA WAETJEN INC	ACH17	65.00	POSTAGE FREIGHT AND UPS	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 6,269.00		
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	809.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	109.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,213.97	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	330.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	74.61	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	63.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	271.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	392.25	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
9/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	30.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
			\$ 3,293.97		
9/17/2021	SULPHURIC ACID TRADING CO INC	ACH17	3,621.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,621.37		
9/17/2021	FISHER SCIENTIFIC	ACH17	364.72	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 364.72		
9/17/2021	POWERSECURE SERVICE INC	ACH17	104.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2021	POWERSECURE SERVICE INC	ACH17	2,056.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2021	POWERSECURE SERVICE INC	ACH17	323.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2021	POWERSECURE SERVICE INC	ACH17	688.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,172.74		
9/17/2021	AMERICAN WATER CHEMICALS INC	ACH17	22,352.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22,352.68		
9/17/2021	TATE TRANSPORT CORPORATION	ACH17	1,800.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 1,800.00		
9/17/2021	REXEL USA INC	ACH17	792.12	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTWP
9/17/2021	REXEL USA INC	ACH17	1,880.70	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/17/2021	REXEL USA INC	ACH17	41.74	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,714.56		
9/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 3,143.25		
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,885.24	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	403.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	403.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	621.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	357.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	406.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	92.80	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	122.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	129.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	171.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	159.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	129.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	102.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	208.83	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,426.32	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	942.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	722.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	590.54	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
9/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	904.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 10,662.79		
9/17/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH17	7,166.58	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/17/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH17	1,913.64	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,080.22		
9/17/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH17	3,425.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 3,425.75		
9/17/2021	PALMDALE OIL COMPANY	ACH17	9,618.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/17/2021	PALMDALE OIL COMPANY	ACH17	14,156.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/17/2021	PALMDALE OIL COMPANY	ACH17	4,071.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,846.31		
9/17/2021	MATHESON TRI GAS INC	ACH17	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
9/17/2021	MATHESON TRI GAS INC	ACH17	32.78	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 264.53		
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	91.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	70.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	3.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	57.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	62.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	5.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	104.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	6.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	18.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	26.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	49.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	46.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	6.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	(382.45)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	15.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 192.04		
9/17/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	5,010.00	ELECTRICAL CONTRACTORS	MAINTENANCE OF COUNTY ASSETS FOR PUBLIC SAFETY
9/17/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	22,107.44	OTHER CONTRACTUAL SERVICES	REPAIRS NEEDED TO MAINTAIN PROPER OPERATION AND PARK SAFETY
			\$ 27,117.44		
9/17/2021	PARADISE COAST TV LLC	ACH17	11,450.00	MARKETING AND PROMOTIONAL	VIDEO PRODUCTION FOR SPORTS COMPLEX
			\$ 11,450.00		
9/17/2021	CINTAS CORPORATION	ACH17	244.10	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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9/17/2021	CINTAS CORPORATION	ACH17	574.61	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2021	CINTAS CORPORATION	ACH17	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2021	CINTAS CORPORATION	ACH17	579.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2021	CINTAS CORPORATION	ACH17	54.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2021	CINTAS CORPORATION	ACH17	135.38	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2021	CINTAS CORPORATION	ACH17	247.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,985.20		
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/17/2021	HIGHSPANS ENGINEERING INC	ACH17	6,643.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 66,430.76		
9/17/2021	SOUTH FLORIDA WATER MGMT DISTRICT	ACH17	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,352.53		
9/17/2021	IEH AUTO PARTS LLC	ACH17	22.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	IEH AUTO PARTS LLC	ACH17	63.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 85.59		
9/17/2021	JUICE TECHNOLOGIES INC	ACH17	5,173.66	BUILDING AUTOMATION	INSTALL UPS POWER BACKUP FOR CHILLER CONTROLS AT GMD
9/17/2021	JUICE TECHNOLOGIES INC	ACH17	2,000.00	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 7,173.66		
9/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	807.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 807.50		
9/17/2021	EFE INC	ACH17	789.98	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY- LAWN EQUIPMENT
9/17/2021	EFE INC	ACH17	900.58	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY- LAWN EQUIPMENT
9/17/2021	EFE INC	ACH17	500.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY- LAWN EQUIPMENT
			\$ 2,190.56		
9/17/2021	1800TOWSAFE	ACH17	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.00		
9/17/2021	WPM SOUTHERN LLC	ACH17	3,019.76	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
9/17/2021	WPM SOUTHERN LLC	ACH17	(150.99)	RETAINAGE HELD	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 2,868.77		
9/17/2021	BATTERY USA	ACH17	957.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2021	BATTERY USA	ACH17	(214.44)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 743.29		
9/17/2021	CLERK OF COURTS	WIR17	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
9/17/2021	CLERK OF COURTS	WIR17	141.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
9/17/2021	CLERK OF COURTS	WIR17	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
9/17/2021	CLERK OF COURTS	WIR17	52.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/17/2021	CLERK OF COURTS	WIR17	52.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
9/17/2021	CLERK OF COURTS	WIR17	45.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/17/2021	CLERK OF COURTS	WIR17	687.48	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,025.38		
9/17/2021	JOHNSON ENGINEERING INC	WIR17	2,482.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
9/17/2021	JOHNSON ENGINEERING INC	WIR17	1,622.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
9/17/2021	JOHNSON ENGINEERING INC	WIR17	2,306.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
9/17/2021	JOHNSON ENGINEERING INC	WIR17	15,773.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
9/17/2021	JOHNSON ENGINEERING INC	WIR17	511.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
			\$ 22,694.75		
9/17/2021	GILLIG LLC	WIR17	727.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2021	GILLIG LLC	WIR17	35.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2021	GILLIG LLC	WIR17	498.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2021	GILLIG LLC	WIR17	249.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,511.13		
9/17/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR17	543,510.30	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT MGMT PROGRAM
			\$ 543,510.30		
9/17/2021	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR17	9,983.31	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT MGMT PROGRAM
			\$ 9,983.31		
9/20/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	92,003.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY

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			\$ 92,003.07		
9/20/2021	MISSION SQUARE RETIREMENT	BCCPR	68,481.18	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 68,481.18		
9/20/2021	COLLIER COUNTY HOUSING AUTHORITY	181030	2,615.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,615.00		
9/20/2021	COLLIER COUNTY HOUSING AUTHORITY	181031	520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 520.00		
9/20/2021	COMCAST	181032	90.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.41		
9/20/2021	FLAGSTAR BANK	181033	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/20/2021	FPL ASSIST	181034	122.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 122.24		
9/20/2021	PAC CARVEOUT, LLC	181035	2,478.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,478.61		
9/20/2021	PAC CARVEOUT, LLC	181036	1,838.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,838.45		
9/20/2021	PREMIER PROPERTIES OF SOUTHWEST	181037	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
9/20/2021	PREMIER PROPERTIES OF SOUTHWEST	181038	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/20/2021	SREIT TUSCAN ISLE, L.L.C.	181039	692.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 692.00		
9/20/2021	STEPHEN H. WASSMANN	181040	11,381.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,381.12		
9/20/2021	TEG AMBERTON LLC	181041	3,873.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,873.44		
9/20/2021	TEG AMBERTON LLC	181042	1,905.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,905.29		
9/20/2021	WAYNE FLETCHER	181043	3,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,700.00		
9/20/2021	WAYNE FLETCHER	181044	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
9/20/2021	PWC JOINT VENTURE LLC	181045	32,790.00	RETAINAGE RELEASED	RELEASE RETAINAGE 2/3-3/31/21 LIVINGSTON RD FOR
9/20/2021	PWC JOINT VENTURE LLC	181045	107,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2021	PWC JOINT VENTURE LLC	181045	(5,385.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 135,105.00		
9/20/2021	AGNOLI BARBER & BRUNDAGE INC	ACH20	29,202.00	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 29,202.00		
9/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	6,428.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	6,251.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	6,902.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	2,552.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,134.24		
9/20/2021	B&I CONTRACTORS INC	ACH20	1,466.37	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,466.37		
9/20/2021	COMMUNICATIONS INTERNATIONAL INC	ACH20	745.61	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 745.61		
9/20/2021	DT WATER CORP	ACH20	15.75	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 15.75		
9/20/2021	GROUND ZERO LANDSCAPING SERVICES	ACH20	754.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
9/20/2021	GROUND ZERO LANDSCAPING SERVICES	ACH20	5,980.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 6,734.00		
9/20/2021	JFSM INC	ACH20	80.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2021	JFSM INC	ACH20	169.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2021	JFSM INC	ACH20	2,670.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,919.89		
9/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	340.52	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	336.82	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 677.34		
9/20/2021	CDW LLC	ACH20	424.78	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/20/2021	CDW LLC	ACH20	60.67	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
9/20/2021	CDW LLC	ACH20	15.17	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
9/20/2021	CDW LLC	ACH20	204.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF FOR HURRICANE EVENT

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9/20/2021	CDW LLC	ACH20	447.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/20/2021	CDW LLC	ACH20	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 1,173.62		
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	17.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	3.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	22.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	4.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	31.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	7.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	40.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	9.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	(1.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	1,070.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	58.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	494.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	27.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	(15.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	586.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	125.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	86.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	18.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	41.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	9.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	12.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	2.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	(7.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	50.40	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP POOLS IN OPERATION
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	151.20	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP POOLS IN OPERATION
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	(2.02)	DISCOUNT APPLIED	SUPPLIES NEEDED TO KEEP POOLS IN OPERATION
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	479.63	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP POOLS IN OPERATION
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	686.59	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP POOLS IN OPERATION
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	595.40	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP POOLS IN OPERATION
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	(17.62)	DISCOUNT APPLIED	SUPPLIES NEEDED TO KEEP POOLS IN OPERATION
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	3,596.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2021	FERGUSON ENTERPRISES INC	ACH20	(35.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,305.22		
9/20/2021	TAMIAMI FORD INC	ACH20	144.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2021	TAMIAMI FORD INC	ACH20	71.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2021	TAMIAMI FORD INC	ACH20	25.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2021	TAMIAMI FORD INC	ACH20	4.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2021	TAMIAMI FORD INC	ACH20	608.76	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2021	TAMIAMI FORD INC	ACH20	40,767.86	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 41,622.67		
9/20/2021	WESCO TURF INC	ACH20	369.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 369.05		
9/20/2021	PARADISE ADVERTISING & MARKETING IN	ACH20	675.00	MARKETING AND PROMOTIONAL	NEW CAMPAIGN CONCEPTS FOR COLLIER COUNTY MUSEUMS
			\$ 675.00		
9/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	52.22	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
9/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	1,739.75	LIGHT BULBS BALLAST	PUBLIC SAFETY
			\$ 1,791.97		
9/20/2021	COMCAST	ACH20	239.28	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/20/2021	COMCAST	ACH20	239.28	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/20/2021	COMCAST	ACH20	239.28	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/20/2021	COMCAST	ACH20	239.28	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/20/2021	COMCAST	ACH20	239.28	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,196.40		
9/20/2021	ATKINS NORTH AMERICA INC	ACH20	2,570.04	ENGINEERING FEES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,570.04		
9/20/2021	CITY OF MARCO ISLAND	ACH20	137.13	WATER AND SEWER	WATER FOR DAILY OPERATIONS
			\$ 137.13		
9/20/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH20	69,523.05	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 69,523.05		
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	38.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	438.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,116.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	637.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	244.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	108.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	8.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	8.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	5.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	178.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	94.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	267.25	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	90.98	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	84.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	200.07	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	645.78	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
			\$ 4,169.21		
9/20/2021	SULPHURIC ACID TRADING CO INC	ACH20	3,818.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,818.71		
9/20/2021	FISHER SCIENTIFIC	ACH20	57.88	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 57.88		
9/20/2021	POWERSECURE SERVICE INC	ACH20	135.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2021	POWERSECURE SERVICE INC	ACH20	361.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/20/2021	POWERSECURE SERVICE INC	ACH20	3,138.67	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/20/2021	POWERSECURE SERVICE INC	ACH20	2,588.83	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/20/2021	POWERSECURE SERVICE INC	ACH20	2,052.08	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,276.29		
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	0.32	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	0.44	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	0.44	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	13.95	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	19.87	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	19.87	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.05	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.05	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	83.39	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	210.75	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 1,845.88		
9/20/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	9,531.88	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,531.88		
9/20/2021	TATE TRANSPORT CORPORATION	ACH20	1,465.49	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 1,465.49		
9/20/2021	MANOR CARE INC	ACH20	3,150.00	PERS/RESPITE/HOMEMAKER SERV	TO PROVIDE ESSENTIAL SERVICE FOR THE SAFETY OF SENIORS
			\$ 3,150.00		
9/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
9/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
9/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
9/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 16,287.79		
9/20/2021	AECOM TECHNICAL SERVICES INC	ACH20	1,174.96	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2021	AECOM TECHNICAL SERVICES INC	ACH20	9,040.72	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,215.68		
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	1,555.40	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	1,121.03	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	4,359.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	404.99	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	2,625.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH20	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH20	7,538.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/20/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH20	1,994.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 53,977.94		
9/20/2021	PALMDALE OIL COMPANY	ACH20	15,930.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/20/2021	PALMDALE OIL COMPANY	ACH20	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2021	PALMDALE OIL COMPANY	ACH20	348.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,356.23		
9/20/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH20	5,628.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,628.00		
9/20/2021	CINTAS CORPORATION	ACH20	74.72	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/20/2021	CINTAS CORPORATION	ACH20	1,336.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/20/2021	CINTAS CORPORATION	ACH20	803.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/20/2021	CINTAS CORPORATION	ACH20	116.04	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/20/2021	CINTAS CORPORATION	ACH20	191.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,522.17		
9/20/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH20	6,362.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,362.84		
9/20/2021	COMPUTERS AT WORK! INC	ACH20	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,388.89		
9/20/2021	HAWKINS INC	ACH20	1,567.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,567.50		
9/20/2021	FIRST FLORIDA INTEGRITY BANK	ACH20	2,954.74	BANK FEES	AUGUST 2021 BANK FEES
9/20/2021	FIRST FLORIDA INTEGRITY BANK	ACH20	96.23	BANK FEES	AUGUST 2021 BANK FEES
9/20/2021	FIRST FLORIDA INTEGRITY BANK	ACH20	52.26	BANK FEES	AUGUST 2021 BANK FEES
9/20/2021	FIRST FLORIDA INTEGRITY BANK	ACH20	292.63	BANK FEES	AUGUST 2021 BANK FEES
9/20/2021	FIRST FLORIDA INTEGRITY BANK	ACH20	3,266.82	BANK FEES	AUGUST 2021 BANK FEES
			\$ 6,662.68		
9/20/2021	FLAMINGO OIL CORP	ACH20	2,165.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2021	FLAMINGO OIL CORP	ACH20	3,747.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,912.82		
9/20/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH20	1,310.75	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
9/20/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH20	12,380.50	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
9/20/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH20	13,734.50	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
			\$ 27,425.75		
9/20/2021	IEH AUTO PARTS LLC	ACH20	9.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9.76		
9/20/2021	DWJH LLC	ACH20	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/20/2021	DWJH LLC	ACH20	(56.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 73.00		
9/20/2021	EASTERN AVIATION FUELS INC	ACH20	17,898.45	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
9/20/2021	EASTERN AVIATION FUELS INC	ACH20	695.50	OIL AND PRIST EXPENSE	RESALE OF FUEL- REVENUE
			\$ 18,593.95		
9/20/2021	EFE INC	ACH20	226.09	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATION OF SMALL EQUIPMENT
9/20/2021	EFE INC	ACH20	1,094.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2021	EFE INC	ACH20	49.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,370.22		
9/20/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH20	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 190.00		
9/20/2021	SPORTS FIELDS INC	ACH20	24,151.39	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
9/20/2021	SPORTS FIELDS INC	ACH20	80,618.73	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
9/20/2021	SPORTS FIELDS INC	ACH20	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 133,936.79		
9/20/2021	R2T INC	ACH20	15,639.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2021	R2T INC	ACH20	(1,563.94)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 14,075.46		
9/20/2021	KEYSTAFF INC	ACH20	558.72	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/20/2021	KEYSTAFF INC	ACH20	994.47	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/20/2021	KEYSTAFF INC	ACH20	556.88	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
9/20/2021	KEYSTAFF INC	ACH20	6,313.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/20/2021	KEYSTAFF INC	ACH20	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/20/2021	KEYSTAFF INC	ACH20	1,562.48	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/20/2021	KEYSTAFF INC	ACH20	3,632.42	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/20/2021	KEYSTAFF INC	ACH20	753.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION

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9/20/2021	KEYSTAFF INC	ACH20	107.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/20/2021	KEYSTAFF INC	ACH20	791.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2021	KEYSTAFF INC	ACH20	4,098.96	TEMPORARY LABOR	PUBLIC SAFETY
9/20/2021	KEYSTAFF INC	ACH20	1,010.70	TEMPORARY LABOR	PUBLIC SAFETY
9/20/2021	KEYSTAFF INC	ACH20	505.36	TEMPORARY LABOR	PUBLIC SAFETY
9/20/2021	KEYSTAFF INC	ACH20	63.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/20/2021	KEYSTAFF INC	ACH20	563.18	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/20/2021	KEYSTAFF INC	ACH20	1,202.88	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/20/2021	KEYSTAFF INC	ACH20	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/20/2021	KEYSTAFF INC	ACH20	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/20/2021	KEYSTAFF INC	ACH20	1,204.15	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
9/20/2021	KEYSTAFF INC	ACH20	809.15	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	784.25	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2021	KEYSTAFF INC	ACH20	789.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2021	KEYSTAFF INC	ACH20	6,506.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/20/2021	KEYSTAFF INC	ACH20	1,590.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	317.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/20/2021	KEYSTAFF INC	ACH20	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	2,422.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/20/2021	KEYSTAFF INC	ACH20	353.70	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
9/20/2021	KEYSTAFF INC	ACH20	743.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/20/2021	KEYSTAFF INC	ACH20	11,867.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	1,306.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	6,469.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	5,479.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/20/2021	KEYSTAFF INC	ACH20	1,171.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	1,430.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2021	KEYSTAFF INC	ACH20	1,169.91	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/20/2021	KEYSTAFF INC	ACH20	1,653.50	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
9/20/2021	KEYSTAFF INC	ACH20	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	836.22	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	302.23	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
9/20/2021	KEYSTAFF INC	ACH20	628.34	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
9/20/2021	KEYSTAFF INC	ACH20	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/20/2021	KEYSTAFF INC	ACH20	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2021	KEYSTAFF INC	ACH20	19,060.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 101,485.22		
9/20/2021	CLEAN SPACE INC	ACH20	167.55	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
			\$ 167.55		
9/20/2021	CLERK OF COURTS	WIR20	87.20	CLERKS RECORDING FEES ETC	RECORDING FEES
9/20/2021	CLERK OF COURTS	WIR20	682.48	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 769.68		
9/21/2021	ALLIED UNIVERSAL CORPORATION	ACH21	3,656.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,656.17		
9/21/2021	CDM SMITH INC	ACH21	3,324.75	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/21/2021	CDM SMITH INC	ACH21	487.75	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/21/2021	CDM SMITH INC	ACH21	1,738.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,551.00		
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	3,053.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	108,655.92	TELEPHONE BASE COST	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	332.95	TRANSPORTATION CONFERENCE	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	3,535.39	PER DIEM CONFERENCES/SCHOOLS	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	3,357.00	LANDSCAPE INCIDENTALS	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	50.17	WORKERS COMPENSATION REGULAR	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	46.28	LIFE INSURANCE SHORT AND LONG TERM	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	226.84	SHORT TERM DISABILITY	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	1,824.12	HEALTH INSURANCE	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	3,023.00	RETIREMENT REGULAR	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	2,105.98	SOCIAL SECURITY MATCHING	E-911 AUGUST 2021 611 FUN

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9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	360.86	OVERTIME	E-911 AUGUST 2021 611 FUN
9/21/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH21	27,578.22	REGULAR SALARIES	E-911 AUGUST 2021 611 FUN
			\$ 154,149.73		
9/21/2021	FORESTRY RESOURCES INC	ACH21	25.10	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 25.10		
9/21/2021	GROUND ZERO LANDSCAPING SERVICES	ACH21	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 5,939.36		
9/21/2021	JM TODD COMPANY	ACH21	26.36	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/21/2021	JM TODD COMPANY	ACH21	17.28	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
9/21/2021	JM TODD COMPANY	ACH21	25.14	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
			\$ 68.78		
9/21/2021	MCMASTER CARR SUPPLY COMPANY	ACH21	126.56	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2021	MCMASTER CARR SUPPLY COMPANY	ACH21	8.74	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 135.30		
9/21/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH21	13,732.72	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR CONSERVATION COLLIER
			\$ 13,732.72		
9/21/2021	QUALITY ENTERPRISES USA INC	ACH21	238,463.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/21/2021	QUALITY ENTERPRISES USA INC	ACH21	(11,923.19)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 226,540.56		
9/21/2021	SAFETY PRODUCTS INC	ACH21	259.38	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 259.38		
9/21/2021	THE SHERWIN WILLIAMS COMPANY	ACH21	56.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2021	THE SHERWIN WILLIAMS COMPANY	ACH21	377.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 433.88		
9/21/2021	SUNSHINE ACE HARDWARE INC	ACH21	49.70	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 49.70		
9/21/2021	LAZENBY AND ASSOCIATES INC	ACH21	2,874.20	MINOR OPERATING EQUIPMENT	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 2,874.20		
9/21/2021	CDW LLC	ACH21	191.34	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/21/2021	CDW LLC	ACH21	240.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR INVENTORY MANAGEMENT
9/21/2021	CDW LLC	ACH21	2,150.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,581.34		
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	58.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	3.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	685.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	38.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	228.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	12.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	5.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	0.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	4.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	0.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	2.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	0.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	4.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	0.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	(9.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	113.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	368.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	75.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	45.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	28.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	50.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	731.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	442.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	(18.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	116.06	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
9/21/2021	FERGUSON ENTERPRISES INC	ACH21	(1.16)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 2,987.57		
9/21/2021	TAMIAMI FORD INC	ACH21	269.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	TAMIAMI FORD INC	ACH21	330.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	TAMIAMI FORD INC	ACH21	9.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	TAMIAMI FORD INC	ACH21	78.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	TAMIAMI FORD INC	ACH21	42.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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9/21/2021	TAMIAMI FORD INC	ACH21	123.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	TAMIAMI FORD INC	ACH21	(207.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 647.13		
9/21/2021	PARADISE ADVERTISING & MARKETING IN	ACH21	2,277.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,277.22		
9/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	75.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	65.76	LIGHT BULBS BALLAST	PUBLIC SAFETY
9/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	307.82	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	117.23	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	331.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	3,515.76	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 4,412.57		
9/21/2021	COMCAST	ACH21	200.33	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
9/21/2021	COMCAST	ACH21	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/21/2021	COMCAST	ACH21	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 431.23		
9/21/2021	ATKINS NORTH AMERICA INC	ACH21	739.57	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
9/21/2021	ATKINS NORTH AMERICA INC	ACH21	501.00	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
9/21/2021	ATKINS NORTH AMERICA INC	ACH21	587.97	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
9/21/2021	ATKINS NORTH AMERICA INC	ACH21	500.99	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
9/21/2021	ATKINS NORTH AMERICA INC	ACH21	7,399.83	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 9,729.36		
9/21/2021	CITY OF MARCO ISLAND	ACH21	308.26	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 308.26		
9/21/2021	POLYDYNE INC	ACH21	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,592.00		
9/21/2021	FLORIDA DEPARTMENT OF	ACH21	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 120,965.00		
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	515.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	22.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	33.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	161.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	237.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	271.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	35.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	246.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	66.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	642.08	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	763.99	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
			\$ 2,997.78		
9/21/2021	SULPHURIC ACID TRADING CO INC	ACH21	3,827.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,827.55		
9/21/2021	FISHER SCIENTIFIC	ACH21	580.80	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 580.80		
9/21/2021	POWERSECURE SERVICE INC	ACH21	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2021	POWERSECURE SERVICE INC	ACH21	66.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 209.00		
9/21/2021	CENTURYLINK COMMUNICATIONS LLC	ACH21	46.07	ELECTRICITY	UTILITIES FOR EMS STATION
9/21/2021	CENTURYLINK COMMUNICATIONS LLC	ACH21	63.37	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/21/2021	CENTURYLINK COMMUNICATIONS LLC	ACH21	63.37	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/21/2021	CENTURYLINK COMMUNICATIONS LLC	ACH21	44.54	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/21/2021	CENTURYLINK COMMUNICATIONS LLC	ACH21	210.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 427.60		
9/21/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH21	2,800.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 2,800.00		
9/21/2021	PACE ANALYTICAL SERVICES INC	ACH21	5.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 5.50		
9/21/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH21	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
9/21/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH21	409.88	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
9/21/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH21	614.82	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
9/21/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH21	10.41	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
9/21/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH21	5.38	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 1,177.24		
9/21/2021	EARTH TECH ENVIRONMENTAL LLC	ACH21	20,790.05	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY OWNED PROPERTY

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			\$ 20,790.05		
9/21/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH21	1,497.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH21	3,087.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH21	5,924.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,508.40		
9/21/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH21	7,448.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,448.25		
9/21/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	1,082.60	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,082.60		
9/21/2021	THE DAVEY TREE EXPERT COMPANY	ACH21	4,775.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 4,775.00		
9/21/2021	PALMDALE OIL COMPANY	ACH21	5,391.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/21/2021	PALMDALE OIL COMPANY	ACH21	690.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/21/2021	PALMDALE OIL COMPANY	ACH21	190.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,273.40		
9/21/2021	MATHESON TRI GAS INC	ACH21	35.02	GAS SERVICE	SUPPORT SERVICE DELIVERY
9/21/2021	MATHESON TRI GAS INC	ACH21	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			\$ 266.77		
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	14.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	76.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	10.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	6.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	78.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	4.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	159.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	97.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	34.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	6.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	20.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	4.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 514.06		
9/21/2021	HONEYWELL INTERNATIONAL INC	ACH21	45.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 45.00		
9/21/2021	CINTAS CORPORATION	ACH21	1,868.76	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/21/2021	CINTAS CORPORATION	ACH21	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/21/2021	CINTAS CORPORATION	ACH21	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/21/2021	CINTAS CORPORATION	ACH21	926.35	FIRE INSPECTION SERVICES	MAINTENANCE & INSPECTION OF FIRE EXT. FOR VEHICLES & FACILITIES
			\$ 2,975.11		
9/21/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH21	4,224.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,224.50		
9/21/2021	IEH AUTO PARTS LLC	ACH21	560.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 560.00		
9/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	306.05	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 306.05		
9/21/2021	EASTERN AVIATION FUELS INC	ACH21	31,679.88	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 31,679.88		
9/21/2021	EFE INC	ACH21	42.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/21/2021	EFE INC	ACH21	59.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 101.58		
9/21/2021	E-SANTOS TREE SERVICE INC	ACH21	2,900.00	TREE TRIMMING	NEEDED FOR THE SAFETY AND BEAUTIFICATION OF THE PARK
			\$ 2,900.00		
9/21/2021	HERITAGE LANDSCAPE SUPPLY	ACH21	783.06	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
9/21/2021	HERITAGE LANDSCAPE SUPPLY	ACH21	3,357.33	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 4,140.39		
9/21/2021	KEYSTAFF INC	ACH21	1,031.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	5,532.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	9,166.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	268.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	3,052.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	1,987.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	1,819.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	1,266.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	550.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	62.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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9/21/2021	KEYSTAFF INC	ACH21	261.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	2,257.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	300.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	1,381.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2021	KEYSTAFF INC	ACH21	558.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 29,498.41		
9/21/2021	CLERK OF COURTS	WIR21	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 27.00		
9/21/2021	JOHNSON ENGINEERING INC	WIR21	5,525.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/21/2021	JOHNSON ENGINEERING INC	WIR21	23,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/21/2021	JOHNSON ENGINEERING INC	WIR21	2,125.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/21/2021	JOHNSON ENGINEERING INC	WIR21	472.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE WASTEWATER INFRASTRUCTURE
9/21/2021	JOHNSON ENGINEERING INC	WIR21	3,556.25	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/21/2021	JOHNSON ENGINEERING INC	WIR21	1,155.75	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 36,235.45		
9/22/2021	BONNESS INC	ACHOC	120,705.79	IMPROVEMENTS GENERAL	ROAD IMPROVEMENTS FOR SAFETY
			\$ 120,705.79		
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,500.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,389.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	3,029.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,624.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,506.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,500.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	579.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,611.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,525.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,349.02		
9/22/2021	DT WATER CORP	ACH22	447.55	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
9/22/2021	DT WATER CORP	ACH22	27.00	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
			\$ 474.55		
9/22/2021	FORESTRY RESOURCES LLC	ACH22	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/22/2021	FORESTRY RESOURCES LLC	ACH22	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/22/2021	FORESTRY RESOURCES LLC	ACH22	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 20,651.40		
9/22/2021	GAYLORD BROTHERS INC	ACH22	255.42	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS
			\$ 255.42		
9/22/2021	GOODYEAR RUBBER PRODUCTS INC	ACH22	1,013.57	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,013.57		
9/22/2021	HASKINS INC	ACH22	57,806.19	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 57,806.19		
9/22/2021	JM TODD COMPANY	ACH22	51.94	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
			\$ 51.94		
9/22/2021	JSFM INC	ACH22	24.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24.28		
9/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	211.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	30.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	221.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	401.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 865.55		
9/22/2021	SUNSHINE ACE HARDWARE INC	ACH22	38.86	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
9/22/2021	SUNSHINE ACE HARDWARE INC	ACH22	11.82	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
9/22/2021	SUNSHINE ACE HARDWARE INC	ACH22	(4.84)	CREDIT MEMO	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 45.84		
9/22/2021	CDW LLC	ACH22	135.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR POWER SYSTEMS
9/22/2021	CDW LLC	ACH22	112.50	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER ACCESSORIES FOR POWER SYSTEMS
9/22/2021	CDW LLC	ACH22	1,914.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/22/2021	CDW LLC	ACH22	453.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/22/2021	CDW LLC	ACH22	1,628.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/22/2021	CDW LLC	ACH22	93,121.33	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 97,364.79		
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	133.88	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	117.28	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	54.96	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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9/22/2021	FERGUSON ENTERPRISES INC	ACH22	(3.06)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	1,248.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	(12.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	130.69	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	9.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	(1.40)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/22/2021	FERGUSON ENTERPRISES INC	ACH22	479.49	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 2,157.29		
9/22/2021	TAMIAMI FORD INC	ACH22	419.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	123.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	8.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	101.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	56.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	212.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	35.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	389.77	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	189.36	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	TAMIAMI FORD INC	ACH22	(46.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,470.00		
9/22/2021	CUES INC	ACH22	2,520.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,520.00		
9/22/2021	NR CONTRACTORS INC	ACH22	33,862.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	NR CONTRACTORS INC	ACH22	8,750.00	PLAYGROUND EQUIPMENT MAINTENANCE	REPAIR CANOPY ON THE PLAYGROUND FOR THE SAFETY OF PATRONS
			\$ 42,612.50		
9/22/2021	PORT SUPPLY	ACH22	1,143.50	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 1,143.50		
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	625.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	500.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	5,565.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	2,865.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	5,405.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	1,735.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	1,685.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	1,500.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	1,500.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	6,000.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	1,615.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	255.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	375.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
9/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH22	375.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
			\$ 30,000.00		
9/22/2021	PARADISE ADVERTISING & MARKETING INC	ACH22	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,200.00		
9/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	102.90	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	3,913.38	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	363.84	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	96.32	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	350.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,250.59		
9/22/2021	POLYDYNE INC	ACH22	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,592.00		
9/22/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH22	7,000.00	REMITTANCES PRIVATE ORGANIZATIONS	HOUSING ASSISTANCE FOR COUNTY RESIDENCE
9/22/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH22	6,522.83	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 13,522.83		
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	348.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	634.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	525.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	51.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	93.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	67.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	78.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	343.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	248.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	130.85	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	605.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	480.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	151.38	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	139.65	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	192.90	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	109.94	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	73.20	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	393.85	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,705.75	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	748.00	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	262.30	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	588.58	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	535.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,368.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	391.60	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES AND MATERIALS FOR PARKS AND GROUNDS
9/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	3,489.79	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,760.47		
9/22/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH22	40,239.49	SPRINKLER SYSTEM MAINTENANCE	PUMP REPLACEMENTS ON COUNTY WATERWAYS FOR LANDSCAPE IRRIGATION
			\$ 40,239.49		
9/22/2021	POWERSECURE SERVICE INC	ACH22	418.65	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	439.11	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	418.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	418.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	418.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	418.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	1,157.20	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	POWERSECURE SERVICE INC	ACH22	434.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	580.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	POWERSECURE SERVICE INC	ACH22	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,733.14		
9/22/2021	BOUND TREE MEDICAL LLC	ACH22	679.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 679.00		
9/22/2021	BAKER & TAYLOR ENTERTAINMENT	ACH22	565.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/22/2021	BAKER & TAYLOR ENTERTAINMENT	ACH22	1,353.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,919.11		
9/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	52.05	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
9/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	134.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	80.14	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,004.67		
9/22/2021	REXEL USA INC	ACH22	19,669.63	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2021	REXEL USA INC	ACH22	114.16	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTWP
9/22/2021	REXEL USA INC	ACH22	1,303.90	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTWP
			\$ 21,087.69		
9/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	1,782.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,782.00		
9/22/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH22	171.13	ACCOUNTS RECEIVABLE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH22	171.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH22	171.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 513.37		
9/22/2021	THE DAVEY TREE EXPERT COMPANY	ACH22	9,444.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 9,444.00		
9/22/2021	PALMDALE OIL COMPANY	ACH22	15,527.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2021	PALMDALE OIL COMPANY	ACH22	17,579.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2021	PALMDALE OIL COMPANY	ACH22	4,465.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2021	PALMDALE OIL COMPANY	ACH22	996.94	MINOR OPERATING EQUIPMENT	FUEL NEEDED FOR SKI BOATS FEE BASED PROGRAMS
			\$ 38,569.02		
9/22/2021	MATHESON TRI GAS INC	ACH22	3,649.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,649.98		

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9/22/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH22	3,728.60	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,728.60		
9/22/2021	THOR GUARD INC	ACH22	579.01	OTHER OPERATING SUPPLIES	NEEDED FOR PARTS FOR THE LIGHTNING DETECTION SYSTEMS
			\$ 579.01		
9/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	2.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	6.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	39.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	69.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	15.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	314.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	26.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 473.96		
9/22/2021	CINTAS CORPORATION	ACH22	451.15	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/22/2021	CINTAS CORPORATION	ACH22	173.90	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 625.05		
9/22/2021	TREKKER TRACTOR LLC	ACH22	99.19	FLEET R AND M INVENTORY	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEE
9/22/2021	TREKKER TRACTOR LLC	ACH22	825.82	FLEET R AND M INVENTORY	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEE
9/22/2021	TREKKER TRACTOR LLC	ACH22	281.18	FLEET R AND M INVENTORY	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEE
			\$ 1,206.19		
9/22/2021	NAPLES WHOLESALE INC	ACH22	4,750.00	OTHER CONTRACTUAL SERVICES	GRAND OPENING GIVEAWAY
			\$ 4,750.00		
9/22/2021	PREFERRED MATERIALS INC	ACH22	76,946.15	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 76,946.15		
9/22/2021	HAWKINS INC	ACH22	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
9/22/2021	HAWKINS INC	ACH22	484.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
9/22/2021	HAWKINS INC	ACH22	1,539.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
9/22/2021	HAWKINS INC	ACH22	961.02	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 3,440.52		
9/22/2021	FLAMINGO OIL CORP	ACH22	2,624.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,624.80		
9/22/2021	IEH AUTO PARTS LLC	ACH22	46.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 46.11		
9/22/2021	DWJH LLC	ACH22	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
9/22/2021	DWJH LLC	ACH22	136.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	DWJH LLC	ACH22	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
9/22/2021	DWJH LLC	ACH22	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 430.00		
9/22/2021	METTAUER ENVIRONMENTAL INC	ACH22	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
9/22/2021	1800TOWSAFE	ACH22	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
9/22/2021	HERITAGE LANDSCAPE SUPPLY	ACH22	14,665.57	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN SAFE/HEALTHY FIELDS
			\$ 14,665.57		
9/22/2021	BATTERY USA	ACH22	448.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	BATTERY USA	ACH22	310.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 759.54		
9/22/2021	KEYSTAFF INC	ACH22	3,110.15	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 3,110.15		
9/22/2021	CLEAN SPACE INC	ACH22	180.00	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES FOR SPORTS COMPLEX
9/22/2021	CLEAN SPACE INC	ACH22	120.00	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES FOR SPORTS COMPLEX
			\$ 300.00		
9/22/2021	CLERK OF COURTS	WIR22	2,060.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 2,060.00		
9/22/2021	JOHNSON ENGINEERING INC	WIR22	5,480.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/22/2021	JOHNSON ENGINEERING INC	WIR22	5,440.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/22/2021	JOHNSON ENGINEERING INC	WIR22	1,489.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/22/2021	JOHNSON ENGINEERING INC	WIR22	1,489.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/22/2021	JOHNSON ENGINEERING INC	WIR22	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/22/2021	JOHNSON ENGINEERING INC	WIR22	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/22/2021	JOHNSON ENGINEERING INC	WIR22	3,668.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/22/2021	JOHNSON ENGINEERING INC	WIR22	1,770.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/22/2021	JOHNSON ENGINEERING INC	WIR22	163.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,702.50		
9/22/2021	GILLIG LLC	WIR22	5,100.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 5,100.21		
9/22/2021	ADVENIR AT AVENTINE, LLC	181046	2,434.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,434.17		
9/22/2021	ADVENIR AT AVENTINE, LLC	181047	1,236.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,236.00		
9/22/2021	ADVENIR AT AVENTINE, LLC	181048	413.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 413.00		
9/22/2021	BIG LEAP HOLDINGS	181049	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
9/22/2021	BOCC	181050	173.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 173.07		
9/22/2021	BONAVITA, Alexander	181051	18,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 18,200.00		
9/22/2021	BONAVITA, Alexander	181052	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
9/22/2021	CARIBBEAN MHC LESSEE LLC	181053	638.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 638.60		
9/22/2021	CENLAR	181054	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/22/2021	COLLIER COUNTY CLERK OF COURTS	181055	22,885.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 22,885.56		
9/22/2021	COLLIER COUNTY CLERK OF COURTS	181056	1,548.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 1,548.50		
9/22/2021	COLLIER COUNTY CLERK OF COURTS	181057	5,985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,985.00		
9/22/2021	COLLIER COUNTY CLERK OF COURTS	181058	678.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 678.00		
9/22/2021	COMCAST	181059	40.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 40.00		
9/22/2021	FL-6, INC.	181060	2,865.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,865.00		
9/22/2021	FL-6, INC.	181061	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
9/22/2021	FPL ASSIST	181062	270.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 270.89		
9/22/2021	FPL ASSIST	181063	121.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 121.10		
9/22/2021	MEGAN WOODRUFF	181064	3,020.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,020.00		
9/22/2021	MEGAN WOODRUFF	181065	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
9/22/2021	QUICKEN LOANS, LLC	181066	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/22/2021	RESERVE AT NAPLES CONDOS LLC	181067	1,064.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,064.00		
9/22/2021	RESERVE AT NAPLES CONDOS LLC	181068	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
9/22/2021	STREIT TUSCAN ISLE, L.L.C.	181069	1,218.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,218.80		
9/22/2021	STREIT TUSCAN ISLE, L.L.C.	181070	554.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 554.00		
9/22/2021	YES ENERGY MANAGEMENT	181071	30.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30.14		
9/22/2021	ADVANCED ROOFING INC	181072	461.21	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	514.41	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	251.21	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	510.44	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	513.37	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	450.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	404.17	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	4,292.89	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	2,333.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ADVANCED ROOFING INC	181072	2,216.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,946.70		

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9/22/2021	AMERIGAS PROPANE LP	181073	543.90	GAS SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 543.90		
9/22/2021	BLOCKER & LEWIS ENTERPRISES INC	181074	5.58	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/22/2021	BLOCKER & LEWIS ENTERPRISES INC	181074	57.97	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 63.55		
9/22/2021	COLLIER COUNTY BAR ASSOCIATION	181075	5,916.68	OTHER CONTRACTUAL SERVICES	AUG 2021
			\$ 5,916.68		
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	88.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	1,543.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	416.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	857.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	264.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	106.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	2,880.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	131.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	COLLIER TIRE & AUTO REPAIR	181076	42.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,791.03		
9/22/2021	FLORIDA COAST EQUIPMENT INC	181077	290.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 290.00		
9/22/2021	JACK & ANN'S FEED	181078	17.37	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 17.37		
9/22/2021	LCEC	181079	34.66	ELECTRICITY	NECESSARY FOR OPERATIONS
9/22/2021	LCEC	181079	66.24	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/22/2021	LCEC	181079	513.10	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/22/2021	LCEC	181079	199.29	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/22/2021	LCEC	181079	37.92	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/22/2021	LCEC	181079	503.08	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/22/2021	LCEC	181079	1,286.10	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,640.39		
9/22/2021	LCEC	181155	388.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 388.95		
9/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181080	183.71	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
9/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181080	358.25	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181080	44.00	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION SYSTEM
9/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181080	359.87	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION SYSTEM
9/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181080	460.60	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION SYSTEM
			\$ 1,406.43		
9/22/2021	METRO ICE INC	181081	96.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
9/22/2021	METRO ICE INC	181081	77.52	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 174.42		
9/22/2021	QUADMED INC	181082	64.35	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 64.35		
9/22/2021	SUNSTATE METER & SUPPLY INC	181083	9,863.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/22/2021	SUNSTATE METER & SUPPLY INC	181083	10,080.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/22/2021	SUNSTATE METER & SUPPLY INC	181083	3,910.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/22/2021	SUNSTATE METER & SUPPLY INC	181083	926.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/22/2021	SUNSTATE METER & SUPPLY INC	181083	26,350.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 51,130.64		
9/22/2021	UNIFIRST CORP	181084	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
9/22/2021	UNIFIRST CORP	181084	75.65	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/22/2021	UNIFIRST CORP	181084	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/22/2021	UNIFIRST CORP	181084	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
9/22/2021	UNIFIRST CORP	181084	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
9/22/2021	UNIFIRST CORP	181084	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/22/2021	UNIFIRST CORP	181084	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
9/22/2021	UNIFIRST CORP	181084	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/22/2021	UNIFIRST CORP	181084	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/22/2021	UNIFIRST CORP	181084	7.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/22/2021	UNIFIRST CORP	181084	20.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF

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9/22/2021	UNIFIRST CORP	181084	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 301.01		
9/22/2021	FLORIDA POWER & LIGHT	181085	376.01	ELECTRICITY	ELECTRIC FOR DAILY OPERATIONS
9/22/2021	FLORIDA POWER & LIGHT	181085	6.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2021	FLORIDA POWER & LIGHT	181085	247.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2021	FLORIDA POWER & LIGHT	181085	34.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/22/2021	FLORIDA POWER & LIGHT	181085	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/22/2021	FLORIDA POWER & LIGHT	181085	1,422.26	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/22/2021	FLORIDA POWER & LIGHT	181085	5,084.11	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/22/2021	FLORIDA POWER & LIGHT	181085	1,538.32	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/22/2021	FLORIDA POWER & LIGHT	181085	647.64	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/22/2021	FLORIDA POWER & LIGHT	181085	20.12	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/22/2021	FLORIDA POWER & LIGHT	181085	52.79	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	FLORIDA POWER & LIGHT	181085	54.52	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	FLORIDA POWER & LIGHT	181085	20.79	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/22/2021	FLORIDA POWER & LIGHT	181085	45.17	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
9/22/2021	FLORIDA POWER & LIGHT	181085	20.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
			\$ 9,582.47		
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	102.09	WATER AND SEWER	UTILITIES FOR EMS STATION
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	81.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	79.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	66.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	82.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	211.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	652.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	30.41	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/22/2021	COLLIER COUNTY UTILITY BILLING	181086	235.33	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 1,542.13		
9/22/2021	WILCOX APPRAISAL SERVICES INC	181087	5,242.51	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/22/2021	WILCOX APPRAISAL SERVICES INC	181087	3,500.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 8,742.51		
9/22/2021	BRASCO INTERNATIONAL INC	181088	1,980.00	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
9/22/2021	BRASCO INTERNATIONAL INC	181088	990.00	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
9/22/2021	BRASCO INTERNATIONAL INC	181088	495.00	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
9/22/2021	BRASCO INTERNATIONAL INC	181088	495.00	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
9/22/2021	BRASCO INTERNATIONAL INC	181088	990.00	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
9/22/2021	BRASCO INTERNATIONAL INC	181088	27,750.00	BUILDINGS & IMPROVEMENTS	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	9,250.00	BUILDINGS & IMPROVEMENTS	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	17,400.00	BUILDINGS & IMPROVEMENTS	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	34,800.00	BUILDINGS & IMPROVEMENTS	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	8,700.00	BUILDINGS & IMPROVEMENTS	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	8,700.00	BUILDINGS & IMPROVEMENTS	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	5,625.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	1,125.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	5,625.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	698.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	427.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	4,675.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	5,610.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	935.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	1,375.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	1,650.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	275.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
9/22/2021	BRASCO INTERNATIONAL INC	181088	2,250.00	OTHER CONTRACTUAL SERVICE	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
			\$ 141,820.00		
9/22/2021	TACKLE SHACK	181089	2,209.88	MINOR OPERATING EQUIPMENT	TO MAINTAIN FLEET OF SAILBOATS AT SRP
9/22/2021	TACKLE SHACK	181089	35.14	MINOR OPERATING EQUIPMENT	TO MAINTAIN FLEET OF SAILBOATS AT SRP
9/22/2021	TACKLE SHACK	181089	12.00	MINOR OPERATING EQUIPMENT	TO MAINTAIN FLEET OF SAILBOATS AT SRP
			\$ 2,257.02		
9/22/2021	DETECTION INSTRUMENTS CORP	181090	2,095.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	DETECTION INSTRUMENTS CORP	181090	17.69	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,112.69		
9/22/2021	VERIZON WIRELESS	181091	72.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	VERIZON WIRELESS	181091	36.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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9/22/2021	VERIZON WIRELESS	181091	36.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	VERIZON WIRELESS	181091	176.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	VERIZON WIRELESS	181091	45.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	VERIZON WIRELESS	181091	72.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	VERIZON WIRELESS	181091	2.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2021	VERIZON WIRELESS	181091	206.24	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
9/22/2021	VERIZON WIRELESS	181091	202.20	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
9/22/2021	VERIZON WIRELESS	181091	202.00	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 1,052.28		
9/22/2021	R&W ENTERPRISES INC	181092	3,200.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,200.00		
9/22/2021	CITY OF NAPLES	181093	209.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	2,583.38	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	552.94	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	4,051.85	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	227.89	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	227.89	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	210.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	230.56	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	152.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	313.76	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	929.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	188.61	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	2,235.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	1,950.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	381.57	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	1,046.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	16,233.19	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	5,570.94	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	7,252.17	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	804.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	102.88	PREPAID EXPENSES OTHER	SUPPORT SERVICE DELIVERY
9/22/2021	CITY OF NAPLES	181093	174.92	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 45,631.48		
9/22/2021	FEDEX	181094	32.40	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/22/2021	FEDEX	181094	12.14	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/22/2021	FEDEX	181094	5.53	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/22/2021	FEDEX	181094	17.34	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/22/2021	FEDEX	181094	11.02	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
9/22/2021	FEDEX	181094	6.25	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 84.68		
9/22/2021	I HEART MEDIA COMMUNICATIONS	181095	1,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
			\$ 1,000.00		
9/22/2021	JOHN MADER ENTERPRISES INC	181096	9,744.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2021	JOHN MADER ENTERPRISES INC	181096	340.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	JOHN MADER ENTERPRISES INC	181096	160.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	JOHN MADER ENTERPRISES INC	181096	22,666.60	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2021	JOHN MADER ENTERPRISES INC	181096	6,099.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	JOHN MADER ENTERPRISES INC	181096	5,285.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	JOHN MADER ENTERPRISES INC	181096	12,620.76	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 56,916.77		
9/22/2021	FORT MYERS BROADCASTING INC	181097	280.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO CC RESIDENTS ABOUT HHW COLLECTION
9/22/2021	FORT MYERS BROADCASTING INC	181097	1,670.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADS FOR COLLIER COUNTY RECYCLING PROGRAM
			\$ 1,950.00		
9/22/2021	S&S WORLDWIDE INC	181098	218.66	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 218.66		
9/22/2021	HERON INSTRUMENTS INC	181099	530.60	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE SCRWTP
9/22/2021	HERON INSTRUMENTS INC	181099	30.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WELLS FOR THE SCRWTP
			\$ 560.60		
9/22/2021	CLOVERLEAF CORP	181100	17,755.00	POSTAGE FREIGHT AND UPS	PUBLIC SAFETY
			\$ 17,755.00		
9/22/2021	HENRY SCHEIN INC	181101	2,509.12	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,509.12		
9/22/2021	S & T HOLDING INC	181102	2,878.50	OTHER CONTRACTUAL SERVICES	SIGNAGE FOR PUBLIC SAFETY AND PUBLIC INFORMATION AT PARKS

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9/22/2021	S & T HOLDING INC	181102	385.00	ENGINEERING FEES	SIGNAGE FOR PUBLIC SAFETY AND PUBLIC INFORMATION AT PARKS
			\$ 3,263.50		
9/22/2021	HARTS ELECTRICAL INC	181103	330.00	OTHER CONTRACTUAL SERVICES	REPAIR WORK FOR PUBLIC POOL WATER FEATURE
			\$ 330.00		
9/22/2021	ALTEC INDUSTRIES INC	181104	462.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 462.00		
9/22/2021	RESEARCH DATA SERVICES INC	181105	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
9/22/2021	SUN BROADCASTING INC	181106	1,670.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
9/22/2021	SUN BROADCASTING INC	181106	320.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
9/22/2021	SUN BROADCASTING INC	181106	185.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
9/22/2021	SUN BROADCASTING INC	181106	270.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
			\$ 2,445.00		
9/22/2021	POSTMASTER	181107	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 60,000.00		
9/22/2021	AIRGAS INC	181108	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/22/2021	AIRGAS INC	181108	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 112.00		
9/22/2021	MUNCIE TRANSIT SUPPLY	181109	71.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	MUNCIE TRANSIT SUPPLY	181109	142.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 213.99		
9/22/2021	TAMPA BAY TRANE	181110	718.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	TAMPA BAY TRANE	181110	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	TAMPA BAY TRANE	181110	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	TAMPA BAY TRANE	181110	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2021	TAMPA BAY TRANE	181110	480.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,780.00		
9/22/2021	IMMOKALEE WATER & SEWER DISTRICT	181111	39.71	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
9/22/2021	IMMOKALEE WATER & SEWER DISTRICT	181111	65.06	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 104.77		
9/22/2021	CINTAS CORPORATION	181112	1,160.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	55.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	62.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	128.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	565.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	153.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	151.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
9/22/2021	CINTAS CORPORATION	181112	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/22/2021	CINTAS CORPORATION	181112	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/22/2021	CINTAS CORPORATION	181112	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	997.02	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	448.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/22/2021	CINTAS CORPORATION	181112	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	351.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/22/2021	CINTAS CORPORATION	181112	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	CINTAS CORPORATION	181112	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2021	CINTAS CORPORATION	181112	257.96	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
9/22/2021	CINTAS CORPORATION	181112	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
9/22/2021	CINTAS CORPORATION	181112	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/22/2021	CINTAS CORPORATION	181112	220.58	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/22/2021	CINTAS CORPORATION	181112	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/22/2021	CINTAS CORPORATION	181112	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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9/22/2021	CINTAS CORPORATION	181112	346.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	480.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	31.62	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2021	CINTAS CORPORATION	181112	1,340.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/22/2021	CINTAS CORPORATION	181112	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 7,940.08		
9/22/2021	COMPUQUIP TECHNOLOGIES INC	181113	70,664.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
9/22/2021	COMPUQUIP TECHNOLOGIES INC	181113	40,370.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 111,034.00		
9/22/2021	SOUTHERN HOME CARE SERVICES INC	181114	851.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/22/2021	SOUTHERN HOME CARE SERVICES INC	181114	862.58	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,714.31		
9/22/2021	UNIVERSITY ENTERPRISES INC	181115	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
9/22/2021	UNIVERSITY ENTERPRISES INC	181115	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 114.00		
9/22/2021	LEESAR INC	181116	884.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 884.00		
9/22/2021	PENINSULA IMPROVEMENT CORPORATIO	181117	2,060.00	OTHER CONTRACTUAL SERVICES	PUBLIC PRESERVE MAINTENANCE
			\$ 2,060.00		
9/22/2021	SUPERIOR CONTRACTING &	181118	402.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 402.50		
9/22/2021	DOMINIC FERRONE	181119	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/22/2021	DOMINIC FERRONE	181119	300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 475.00		
9/22/2021	SUNSHINE LUBES LLC	181120	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	SUNSHINE LUBES LLC	181120	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	SUNSHINE LUBES LLC	181120	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	SUNSHINE LUBES LLC	181120	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	SUNSHINE LUBES LLC	181120	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	SUNSHINE LUBES LLC	181120	23.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	SUNSHINE LUBES LLC	181120	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2021	SUNSHINE LUBES LLC	181120	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 308.63		
9/22/2021	FPL ASSIST	181156	134.94	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 134.94		
9/22/2021	FPL ASSIST	181157	7.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7.00		
9/22/2021	GATEWAY SERVICES (USA), LLC	181121	488.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 488.00		
9/22/2021	SPIRIT PROMOTIONS, LLC	181122	115,000.00	MARKETING AND PROMOTIONAL	ORGANIZATION TO HELP PROMOTE COLLIER COUNTY
			\$ 115,000.00		
9/22/2021	US LEGAL SUPPORT INC	181123	884.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 884.50		
9/22/2021	NEXAIR, LLC	181124	24.79	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24.79		
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	7.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	149.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	881.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	1,366.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	183.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	593.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	142.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	75.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	494.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	130.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	142.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181125	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,135.19		
9/22/2021	ATLAS DOOR GATE INC	181126	2,140.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	1,430.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	345.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	1,640.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	1,200.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	1,025.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/22/2021	ATLAS DOOR GATE INC	181126	1,330.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	810.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	1,560.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	240.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	905.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2021	ATLAS DOOR GATE INC	181126	2,840.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,465.00		
9/22/2021	MILES PARTNERSHIP LLLP	181127	10,300.01	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 10,300.01		
9/22/2021	US ECOLOGY TAMPA INC	181128	15,296.97	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 15,296.97		
9/22/2021	KAREN CONNETTA	181129	31.14	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 31.14		
9/22/2021	SUPERB LANDSCAPE SERVICES INC	181130	450.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
9/22/2021	SUPERB LANDSCAPE SERVICES INC	181130	1,050.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
9/22/2021	SUPERB LANDSCAPE SERVICES INC	181130	1,540.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
9/22/2021	SUPERB LANDSCAPE SERVICES INC	181130	2,970.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
9/22/2021	SUPERB LANDSCAPE SERVICES INC	181130	300.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
9/22/2021	SUPERB LANDSCAPE SERVICES INC	181130	187.50	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 6,497.50		
9/22/2021	SUN STATE ELEVATOR INSPECTIONS	181131	5,125.00	ELEVATOR MAINT	COLLIER COUNTY ELEVATOR INSPECTIONS
			\$ 5,125.00		
9/22/2021	TPH HOLDINGS LLC	181132	76.70	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	28.27	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	30.67	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	44.61	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	4.40	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	4.00	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	8.36	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	99.24	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	30.67	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	36.99	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	22.90	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/22/2021	TPH HOLDINGS LLC	181132	26.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 413.01		
9/22/2021	EARL W. COLVARD, INC	181133	2,858.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,858.40		
9/22/2021	RELIANCE STANDARD LIFE INSURANCE C	181134	29,987.50	LONG TERM DISABILITY ADVISORY PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 29,987.50		
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	850.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	850.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	850.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	850.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	850.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS

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9/22/2021	R&N LAWN MAINTENANCE INC.	181135	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/22/2021	R&N LAWN MAINTENANCE INC.	181135	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 24,243.84		
9/22/2021	E&F SEPTIC TANK INC	181136	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
9/22/2021	DESK SPINCO INC	181137	108.50	MARKETING AND PROMOTIONAL	TO ADVERTISE THE DIVISIONS CONSTRUCTION PROJECTS
9/22/2021	DESK SPINCO INC	181137	84.00	MARKETING AND PROMOTIONAL	TO ADVERTISE THE DIVISIONS CONSTRUCTION PROJECTS
			\$ 192.50		
9/22/2021	INFOSEND INC	181138	2,091.03	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,091.03		
9/22/2021	THE MICHAEL RN MCDONNELL	181139	225.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
9/22/2021	THE MICHAEL RN MCDONNELL	181139	225.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
9/22/2021	THE MICHAEL RN MCDONNELL	181139	225.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
9/22/2021	THE MICHAEL RN MCDONNELL	181139	225.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
9/22/2021	THE MICHAEL RN MCDONNELL	181139	225.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
9/22/2021	THE MICHAEL RN MCDONNELL	181139	225.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
9/22/2021	THE MICHAEL RN MCDONNELL	181139	225.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
9/22/2021	THE MICHAEL RN MCDONNELL	181139	225.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
			\$ 1,800.00		
9/22/2021	ETR, LLC	181140	153.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 153.29		
9/22/2021	22ND CENTURY TECHNOLOGIES INC	181141	913.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 913.28		
9/22/2021	WORLD PETROLEUM CORP	181142	63.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/22/2021	WORLD PETROLEUM CORP	181142	23.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/22/2021	WORLD PETROLEUM CORP	181142	106.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 192.25		
9/22/2021	AVOW HOSPICE INC	181143	5,849.51	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,849.51		
9/22/2021	US WATER SERVICES CORPORATION	181144	(204.63)	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
9/22/2021	US WATER SERVICES CORPORATION	181144	44.00	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
9/22/2021	US WATER SERVICES CORPORATION	181144	44.00	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
9/22/2021	US WATER SERVICES CORPORATION	181144	44.00	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
9/22/2021	US WATER SERVICES CORPORATION	181144	15.37	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
9/22/2021	US WATER SERVICES CORPORATION	181144	54.00	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
9/22/2021	US WATER SERVICES CORPORATION	181144	54.00	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
			\$ 50.74		
9/22/2021	GRAPHIC EQUIPMENT CORPORATION	181145	9,034.40	UTILITIES PARTS ETC	PROVIDE SLUDGE PRESS PARTS FOR SCRWTP
			\$ 9,034.40		
9/22/2021	ECHO HEALTHCARE INC	181146	9,500.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING MATERIALS FOR HANDS-ON PRACTICE FOR FIELD MEDICS
9/22/2021	ECHO HEALTHCARE INC	181146	400.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING MATERIALS FOR HANDS-ON PRACTICE FOR FIELD MEDICS
			\$ 9,900.00		
9/22/2021	FLORIDA ASSOCIATION OF DRUG COURT	181147	150.00	DUES AND MEMBERSHIPS	DUES FOR DRUG COURT ORGANIZATIONAL MEMBERSHIP
9/22/2021	FLORIDA ASSOCIATION OF DRUG COURT	181147	25.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 175.00		
9/22/2021	AVTECH SOFTWARE INC	181148	701.56	COURT INFORMATION TECHNOLOGY SUPPLIES	IT SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 701.56		
9/22/2021	HOLLAND PUMP COMPANY	181149	1,650.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
9/22/2021	HOLLAND PUMP COMPANY	181149	2,150.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
			\$ 3,800.00		
9/22/2021	Audubon Country Club Association,	181150	8,047.90	DEPOSITS COMMUNITY DEVELOPMENT	REFUND TO CUSTOMER DUE
			\$ 8,047.90		
9/22/2021	Distinctive Residential Dev at	181151	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND TO CUSTOMER DUE
			\$ 4,000.00		
9/22/2021	Gatlin Construction Services	181152	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/22/2021	JKS James Keith Stewart	181153	35.66	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.66		

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9/22/2021	Sobel Vanderbilt LLC	181154	129.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 129.43		
9/23/2021	AIM ENGINEERING & SURVEYING INC	ACH23	18,118.50	ENGINEERING FEES	STW IMPROVEMENTS ASSIST WITH FLOOD WATERS FOR SAFETY
			\$ 18,118.50		
9/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	2,331.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	6,361.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	6,237.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	5,555.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,485.81		
9/23/2021	AMERICAN GOVERNMENT SERVICES COR	ACH23	2,203.00	OTHER CONTRACTUAL SERVICES	TITLE INSURANCE PREMIUM
			\$ 2,203.00		
9/23/2021	CDM SMITH INC	ACH23	1,650.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	CDM SMITH INC	ACH23	1,650.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	CDM SMITH INC	ACH23	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	CDM SMITH INC	ACH23	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	CDM SMITH INC	ACH23	9,502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	CDM SMITH INC	ACH23	9,502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	CDM SMITH INC	ACH23	3,118.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	CDM SMITH INC	ACH23	3,118.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	CDM SMITH INC	ACH23	3,968.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 33,210.00		
9/23/2021	COMMUNICATIONS INTERNATIONAL INC	ACH23	185.31	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO PROVIDE CONTINUITY/PROPERTY COMMUNICATION WITH RANGERS
9/23/2021	COMMUNICATIONS INTERNATIONAL INC	ACH23	290.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 475.31		
9/23/2021	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2021	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
9/23/2021	DAVID B FOX	ACH23	468.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 468.00		
9/23/2021	FORESTRY RESOURCES LLC	ACH23	5,319.30	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/23/2021	FORESTRY RESOURCES LLC	ACH23	4,067.70	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/23/2021	FORESTRY RESOURCES LLC	ACH23	1,564.50	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 10,951.50		
9/23/2021	GROUND ZERO LANDSCAPING SERVICES	ACH23	9,105.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2021	GROUND ZERO LANDSCAPING SERVICES	ACH23	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,305.00		
9/23/2021	JM TODD COMPANY	ACH23	1.96	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/23/2021	JM TODD COMPANY	ACH23	1.95	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/23/2021	JM TODD COMPANY	ACH23	17.24	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
9/23/2021	JM TODD COMPANY	ACH23	1.25	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
9/23/2021	JM TODD COMPANY	ACH23	16.22	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/23/2021	JM TODD COMPANY	ACH23	36.57	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 75.19		
9/23/2021	JSFM INC	ACH23	129.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	JSFM INC	ACH23	119.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	JSFM INC	ACH23	28.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	JSFM INC	ACH23	34.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	JSFM INC	ACH23	23.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 336.09		
9/23/2021	MAIL STATION COURIER	ACH23	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAIL COURIER SERVICES FOR PUD - WATER
			\$ 400.00		
9/23/2021	MIDWEST TAPE EXCHANGE	ACH23	992.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/23/2021	MIDWEST TAPE EXCHANGE	ACH23	1,152.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/23/2021	MIDWEST TAPE EXCHANGE	ACH23	309.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,454.92		
9/23/2021	QUALITY ENTERPRISES USA INC	ACH23	2,700.00	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
9/23/2021	QUALITY ENTERPRISES USA INC	ACH23	(135.00)	RETAINAGE HELD	AIRFIELD SAFETY
			\$ 2,565.00		
9/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	21.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	89.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 111.57		
9/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	25.10	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
9/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	23.24	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 48.34		

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9/23/2021	VICS BOOT & SHOE INC	ACH23	987.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/23/2021	VICS BOOT & SHOE INC	ACH23	444.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
9/23/2021	VICS BOOT & SHOE INC	ACH23	114.75	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE WORK BOOTS FOR EMPLOYEE SAFETY
9/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 1,847.22		
9/23/2021	CDW LLC	ACH23	129.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
9/23/2021	CDW LLC	ACH23	560.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 689.00		
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	1,391.68	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	232.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	381.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	1,017.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	2,966.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	194.96	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(61.83)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	5,769.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(57.69)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	262.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	177.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(4.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	2,396.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	146.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	646.34	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	39.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(30.43)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	5,105.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	1,800.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(51.05)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	99.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	53.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	232.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(3.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	6,995.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	529.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	7,043.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	532.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	13,951.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	1,055.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	5,046.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	381.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(330.36)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	204.06	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(2.04)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	90.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	44.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/23/2021	FERGUSON ENTERPRISES INC	ACH23	(1.90)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 58,298.89		
9/23/2021	ESD WASTE 2 WATER INC	ACH23	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
9/23/2021	ESD WASTE 2 WATER INC	ACH23	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 124.75		
9/23/2021	TAMIAMI FORD INC	ACH23	8.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2021	TAMIAMI FORD INC	ACH23	325.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2021	TAMIAMI FORD INC	ACH23	49.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2021	TAMIAMI FORD INC	ACH23	(48.11)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 336.25		
9/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	573.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	429.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	293.08	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 1,296.07		
9/23/2021	COMCAST	ACH23	386.40	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
9/23/2021	COMCAST	ACH23	390.95	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
9/23/2021	COMCAST	ACH23	218.23	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS

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9/23/2021	COMCAST	ACH23	105.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/23/2021	COMCAST	ACH23	443.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
9/23/2021	COMCAST	ACH23	453.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
9/23/2021	COMCAST	ACH23	453.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
9/23/2021	COMCAST	ACH23	156.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 2,607.24		
9/23/2021	CITY OF MARCO ISLAND	ACH23	150.94	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
9/23/2021	CITY OF MARCO ISLAND	ACH23	775.59	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 926.53		
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	6.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	232.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	235.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	73.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	41.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	166.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	52.68	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	148.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	398.70	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
9/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	97.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,452.40		
9/23/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	34,461.02	SPRINKLER SYSTEM MAINTENANCE	PUMP REPLACEMENTS ON COUNTY WATERWAYS FOR LANDSCAPE IRRIGATION
			\$ 34,461.02		
9/23/2021	POWERSECURE SERVICE INC	ACH23	133.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2021	POWERSECURE SERVICE INC	ACH23	1,462.32	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,595.32		
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	13.82	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	19.67	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	19.67	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	46.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	366.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	126.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	83.39	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.05	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	78.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	84.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	98.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	210.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	96.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 2,039.81		
9/23/2021	TETRA TECH INC	ACH23	16,975.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,975.00		
9/23/2021	CARUS LLC	ACH23	3,135.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,135.00		
9/23/2021	REXEL USA INC	ACH23	60,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	REXEL USA INC	ACH23	1,303.90	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 61,303.90		
9/23/2021	AECOM TECHNICAL SERVICES INC	ACH23	665.79	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/23/2021	AECOM TECHNICAL SERVICES INC	ACH23	665.78	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/23/2021	AECOM TECHNICAL SERVICES INC	ACH23	612.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/23/2021	AECOM TECHNICAL SERVICES INC	ACH23	7,514.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,458.32		
9/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH23	12,629.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH23	18,651.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH23	16,427.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH23	10,459.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH23	576.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/23/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH23	3,558.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 62,302.00		
9/23/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH23	3,467.18	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 3,467.18		
9/23/2021	MATRIX ABSENCE MANAGEMENT INC	ACH23	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
9/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	1,081.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	1,081.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	505.45	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
9/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	338.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
9/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	1,400.08	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES
			\$ 4,407.78		
9/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	26.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	9.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	63.43	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 99.00		
9/23/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	2,104.38	ELECTRICAL CONTRACTORS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
9/23/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	2,012.76	ELECTRICAL CONTRACTORS	PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY
9/23/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	365.30	ELECTRICAL CONTRACTORS	MAINTAIN SAFETY AT PUBLIC PARK
9/23/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	14,190.47	ELECTRICAL CONTRACTORS	PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY
			\$ 18,672.91		
9/23/2021	CINTAS CORPORATION	ACH23	291.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 291.00		
9/23/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH23	42,883.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,883.00		
9/23/2021	PREFERRED MATERIALS INC	ACH23	184.22	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/23/2021	PREFERRED MATERIALS INC	ACH23	94,102.57	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/23/2021	PREFERRED MATERIALS INC	ACH23	43,758.20	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 138,044.99		
9/23/2021	DWJH LLC	ACH23	1,760.00	OTHER CONTRACTUAL SERVICES	REPAIR TO MAINTAIN COMMUNITY RELATIONS
9/23/2021	DWJH LLC	ACH23	608.00	OTHER CONTRACTUAL SERVICES	REPAIR TO MAINTAIN COMMUNITY RELATIONS
9/23/2021	DWJH LLC	ACH23	1,480.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 3,848.00		
9/23/2021	SAFARI MICRO INC	ACH23	899.20	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 899.20		
9/23/2021	JACOBS ENGINEERING GROUP INC	ACH23	14,550.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 14,550.00		
9/23/2021	3H SERVICE SYSTEMS INC	ACH23	951.28	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
9/23/2021	3H SERVICE SYSTEMS INC	ACH23	1,070.19	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
9/23/2021	3H SERVICE SYSTEMS INC	ACH23	832.37	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
			\$ 2,853.84		
9/23/2021	EFE INC	ACH23	471.89	OTHER OPERATING SUPPLIES	MATERIALS AND HAND TOOLS FOR RM CREWS OUT IN FIELD
9/23/2021	EFE INC	ACH23	471.89	OTHER OPERATING SUPPLIES	MATERIALS AND HAND TOOLS FOR RM CREWS OUT IN FIELD
9/23/2021	EFE INC	ACH23	96.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	EFE INC	ACH23	153.35	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	EFE INC	ACH23	254.86	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,448.04		
9/23/2021	1800TOWSAFE	ACH23	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	134.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	127.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2021	1800TOWSAFE	ACH23	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,256.00		
9/23/2021	ADVENTURE SWFL, INC	ACH23	2,950.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISING CAMPAIGN TO COLLIER COUNTY RESIDENTS
			\$ 2,950.00		
9/23/2021	BATTERY USA	ACH23	508.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 508.48		
9/23/2021	KEYSTAFF INC	ACH23	25,642.48	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/23/2021	KEYSTAFF INC	ACH23	3,057.31	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 28,699.79		
9/23/2021	CLERK OF COURTS	WIR23	36.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR PARKS AND RECREATION
9/23/2021	CLERK OF COURTS	WIR23	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD ENGINEERING PROJECT REVIEW
9/23/2021	CLERK OF COURTS	WIR23	3.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/23/2021	CLERK OF COURTS	WIR23	19.20	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 111.60		
9/23/2021	TOURCONSULT INTERNATIONAL E K	WIR23	2,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,300.00		
9/24/2021	FLORIDA PREPAID COLLEGE PROGRAM	181158	198.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 198.32		
9/24/2021	BOARD OF COUNTY COMMISSIONERS	181159	274,545.83	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 274,545.83		
9/24/2021	Board of County Commissioners	181160	26,781.67	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 26,781.67		
9/24/2021	Kansas Payment Center	181161	168.46	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 168.46		
9/24/2021	Heather Cunningham	181162	250.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 250.00		
9/24/2021	ASSET ACCEPTANCE LLC	181163	416.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 416.96		
9/24/2021	RELIANCE STANDARD LIFE INSURANCE C	181164	10,182.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 10,182.84		
9/24/2021	MIDLAND FUNDING LLC	181165	210.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 210.96		
9/24/2021	Suncoast Credit Union	181166	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 50.00		
9/24/2021	Christopher M. Ranieri, P.A	181167	60.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 60.00		
9/24/2021	State Collections & Disbursement Un	181168	253.85	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 253.85		
9/24/2021	West Side Lending LLC	181169	266.81	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 266.81		
9/24/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP2	4,271.40	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 4,271.40		
9/24/2021	COMCAST	181170	2.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2.76		
9/24/2021	COMCAST	181171	90.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.00		
9/24/2021	CONTINENTAL 422 FUND LLC	181172	4,999.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,999.87		
9/24/2021	CONTINENTAL 422 FUND LLC	181173	1,460.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,460.00		
9/24/2021	FOUNTAIN VIEW CIRCLE LLC	181174	2,170.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,170.00		
9/24/2021	FOUNTAIN VIEW CIRCLE LLC	181175	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
9/24/2021	FPL ASSIST	181176	338.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 338.03		
9/24/2021	FPL ASSIST	181177	97.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 97.66		
9/24/2021	FPL ASSIST	181178	43.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 43.02		
9/24/2021	GRANT WERNER	181179	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
9/24/2021	PAC CARVEOUT, LLC.	181180	1,312.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.50		
9/24/2021	SIERRA GRANDE APARTMENTS, LLC	181181	3,486.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,486.88		
9/24/2021	SIERRA GRANDE APARTMENTS, LLC	181182	1,681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,681.00		
9/24/2021	SUSAN BATTAGLIA	181183	1,700.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,700.00		
9/24/2021	SUSAN BATTAGLIA	181184	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
9/24/2021	ADVANCED ROOFING INC	181185	6,868.66	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,868.66		
9/24/2021	COLLIER COUNTY BAR ASSOCIATION	181262	1,050.00	DUES AND MEMBERSHIPS	JUDGES MEMBERSHIP
9/24/2021	COLLIER COUNTY BAR ASSOCIATION	181262	1,925.00	DUES AND MEMBERSHIPS	JUDGES MEMBERSHIP
			\$ 2,975.00		
9/24/2021	COLLIER COUNTY TAX COLLECTOR	181263	212.09	LAND CAPITAL OUTLAY	CLOSING GARBAGE TAX FOR SHWMD
			\$ 212.09		
9/24/2021	LCEC	181186	68.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/24/2021	LCEC	181186	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/24/2021	LCEC	181186	144.90	ELECTRICITY	NECESSARY FOR OPERATIONS
9/24/2021	LCEC	181186	1,178.22	ELECTRICITY	NECESSARY FOR OPERATIONS
9/24/2021	LCEC	181186	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/24/2021	LCEC	181186	96.58	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/24/2021	LCEC	181186	6,669.65	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/24/2021	LCEC	181186	327.15	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/24/2021	LCEC	181186	1,311.12	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/24/2021	LCEC	181186	24.95	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/24/2021	LCEC	181186	492.37	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/24/2021	LCEC	181186	868.90	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/24/2021	LCEC	181186	43.95	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/24/2021	LCEC	181186	59.34	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/24/2021	LCEC	181186	138.22	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/24/2021	LCEC	181186	2,535.39	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/24/2021	LCEC	181186	5,491.58	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/24/2021	LCEC	181186	512.32	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/24/2021	LCEC	181186	399.41	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/24/2021	LCEC	181186	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 21,034.67		
9/24/2021	LCEC	181264	110.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 110.47		
9/24/2021	NAPLES ARMATURE WORKS	181187	218.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	53.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	455.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	81.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	167.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	220.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	31.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	436.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	108.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	44.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	164.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	58.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	69.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	1,231.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	188.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	431.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	148.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	25.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	47.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	19.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	154.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	375.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	12.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	170.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	30.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	70.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	30.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	40.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	327.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	NAPLES ARMATURE WORKS	181187	616.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,031.44		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/24/2021	UNIFIRST CORP	181188	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/24/2021	UNIFIRST CORP	181188	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/24/2021	UNIFIRST CORP	181188	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/24/2021	UNIFIRST CORP	181188	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/24/2021	UNIFIRST CORP	181188	40.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/24/2021	UNIFIRST CORP	181188	40.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/24/2021	UNIFIRST CORP	181188	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
9/24/2021	UNIFIRST CORP	181188	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/24/2021	UNIFIRST CORP	181188	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/24/2021	UNIFIRST CORP	181188	40.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 255.66		
9/24/2021	FLORIDA POWER & LIGHT	181189	245.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	215.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	266.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	225.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	222.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	53.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	21.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	40.54	ELECTRICITY	ELECTRIC FOR COUNTY FACILITY
9/24/2021	FLORIDA POWER & LIGHT	181189	44.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	625.08	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
9/24/2021	FLORIDA POWER & LIGHT	181189	1,125.61	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
9/24/2021	FLORIDA POWER & LIGHT	181189	604.42	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
9/24/2021	FLORIDA POWER & LIGHT	181189	29.11	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
9/24/2021	FLORIDA POWER & LIGHT	181189	10.88	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
9/24/2021	FLORIDA POWER & LIGHT	181189	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	28.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	12.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	35.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	35.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	144.07	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	165.20	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	4,135.37	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
9/24/2021	FLORIDA POWER & LIGHT	181189	334.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	49.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	225.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	245.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	266.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	215.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	49.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	129.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	177.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	437.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	50.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	55.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	64.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	60.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	74.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	30.06	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	196.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	867.65	ELECTRICITY	POWER TO THE BLDG
9/24/2021	FLORIDA POWER & LIGHT	181189	85.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	1,182.32	ELECTRICITY	UTILITIES FOR EMS STATION
9/24/2021	FLORIDA POWER & LIGHT	181189	117.52	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	17.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	38.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	12.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	24.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	23.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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9/24/2021	FLORIDA POWER & LIGHT	181189	21.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	27.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	28.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	589.68	ELECTRICITY	UTILITIES FOR EMS STATION
9/24/2021	FLORIDA POWER & LIGHT	181189	4.41	ELECTRICITY	UTILITIES FOR EMS STATION
9/24/2021	FLORIDA POWER & LIGHT	181189	12.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	15.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	FLORIDA POWER & LIGHT	181189	64.76	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	168.31	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	2,065.89	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/24/2021	FLORIDA POWER & LIGHT	181189	1,241.56	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/24/2021	FLORIDA POWER & LIGHT	181189	27.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	34.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	1,063.92	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/24/2021	FLORIDA POWER & LIGHT	181189	312.90	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/24/2021	FLORIDA POWER & LIGHT	181189	814.56	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/24/2021	FLORIDA POWER & LIGHT	181189	5,887.90	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT	181189	50.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2021	FLORIDA POWER & LIGHT	181189	43.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2021	FLORIDA POWER & LIGHT	181189	18.01	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	FLORIDA POWER & LIGHT	181189	2,180.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/24/2021	FLORIDA POWER & LIGHT	181189	187.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/24/2021	FLORIDA POWER & LIGHT	181189	101.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/24/2021	FLORIDA POWER & LIGHT	181189	435.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/24/2021	FLORIDA POWER & LIGHT	181189	741.04	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/24/2021	FLORIDA POWER & LIGHT	181189	110.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/24/2021	FLORIDA POWER & LIGHT	181189	6,231.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/24/2021	FLORIDA POWER & LIGHT	181189	378.40	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/24/2021	FLORIDA POWER & LIGHT	181189	293.72	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/24/2021	FLORIDA POWER & LIGHT	181189	23.44	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/24/2021	FLORIDA POWER & LIGHT	181189	13,369.81	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/24/2021	FLORIDA POWER & LIGHT	181189	49.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
9/24/2021	FLORIDA POWER & LIGHT	181189	754.90	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/24/2021	FLORIDA POWER & LIGHT	181189	10.88	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/24/2021	FLORIDA POWER & LIGHT	181189	2,816.35	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/24/2021	FLORIDA POWER & LIGHT	181189	18.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/24/2021	FLORIDA POWER & LIGHT	181189	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
9/24/2021	FLORIDA POWER & LIGHT	181189	11.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/24/2021	FLORIDA POWER & LIGHT	181189	503.37	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/24/2021	FLORIDA POWER & LIGHT	181189	1,484.61	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/24/2021	FLORIDA POWER & LIGHT	181189	561.07	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/24/2021	FLORIDA POWER & LIGHT	181189	869.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/24/2021	FLORIDA POWER & LIGHT	181189	15.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2021	FLORIDA POWER & LIGHT	181189	11.36	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
			\$ 57,093.50		
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	33.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	108.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	66.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	85.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	132.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	201.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	181.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	50.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	895.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	294.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	240.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	263.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	128.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	494.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	299.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	630.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	117.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	131.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	508.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	16,694.34	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	468.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	587.95	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	210.24	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	73.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2021	COLLIER COUNTY UTILITY BILLING	181190	729.75	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 23,628.83		
9/24/2021	FLORIDA TRANSPORTATION SYSTEMS INC	181191	8,216.10	AUTOS AND TRUCKS	REPLACE PARATRANSIT VEHICLES THAT HAVE REACHED USEFUL LIFE
			\$ 8,216.10		
9/24/2021	VALVE & ACTUATION SERVICES LLC	181192	1,554.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2021	VALVE & ACTUATION SERVICES LLC	181192	16.91	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,570.91		
9/24/2021	VERIZON WIRELESS	181193	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	1,916.38	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	1,318.76	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	649.26	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/24/2021	VERIZON WIRELESS	181193	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 6,084.67		
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	30.24	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	14.92	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	15.02	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	65.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	30.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	12.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	55.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181194	14.46	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 330.47		
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	11.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	11.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	43.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	12.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	671.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	19.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	26.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	36.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	16.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	20.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	540.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	41.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181265	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,585.95		
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181266	20.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181266	209.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181266	25.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181266	21.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181266	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181266	23.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181266	18.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 329.39		
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181267	51,933.53	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 51,933.53		
9/24/2021	FLORIDA POWER & LIGHT COMPANY	181268	56,824.65	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 56,824.65		
9/24/2021	HARTS ELECTRICAL INC	181195	540.98	OTHER CONTRACTUAL SERVICES	ELECTRICAL HOOK UP FOR NEW WORK CUBICLES
			\$ 540.98		
9/24/2021	TECO PEOPLES GAS	181196	93.54	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
9/24/2021	TECO PEOPLES GAS	181196	248.24	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
9/24/2021	TECO PEOPLES GAS	181196	103.97	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
9/24/2021	TECO PEOPLES GAS	181196	142.14	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
9/24/2021	TECO PEOPLES GAS	181196	154.74	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 742.63		
9/24/2021	TAMPA BAY TRANE	181197	3,243.07	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,243.07		
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	96.40	WATER AND SEWER	ESSENTIAL SERVICE
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	53.26	WATER AND SEWER	ESSENTIAL SERVICE
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	525.51	WATER AND SEWER	ESSENTIAL SERVICE
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	167.88	WATER AND SEWER	ESSENTIAL SERVICE
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	56.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	415.28	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	244.98	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	285.39	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	167.47	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	69.51	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	125.51	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	282.80	WATER AND SEWER	ESSENTIAL SERVICE
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	415.28	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	465.98	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	371.08	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	258.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/24/2021	IMMOKALEE WATER & SEWER DISTRICT	181198	65.06	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 4,066.43		
9/24/2021	FPL ASSIST	181269	82.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 82.20		
9/24/2021	FPL ASSIST	181270	92.98	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 92.98		
9/24/2021	JR EVANS ENGINEERING PA	181199	2,676.00	ENGINEERING FEES	HEALTH AND SAFETY
			\$ 2,676.00		
9/24/2021	ATLAS DOOR GATE INC	181200	1,035.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,035.00		
9/24/2021	PWC JOINT VENTURE LLC	181201	59,697.04	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/24/2021	PWC JOINT VENTURE LLC	181201	6,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/24/2021	PWC JOINT VENTURE LLC	181201	27,002.96	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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9/24/2021	PWC JOINT VENTURE LLC	181201	(4,635.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 88,065.00		
9/24/2021	QSCEND TECHNOLOGIES INC	181202	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
9/24/2021	R&N LAWN MAINTENANCE INC.	181203	440.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/24/2021	R&N LAWN MAINTENANCE INC.	181203	440.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 880.00		
9/24/2021	COASTAL WASTE & RECYCLING	181204	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/24/2021	COASTAL WASTE & RECYCLING	181204	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/24/2021	COASTAL WASTE & RECYCLING	181204	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/24/2021	COASTAL WASTE & RECYCLING	181204	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/24/2021	COASTAL WASTE & RECYCLING	181204	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/24/2021	COASTAL WASTE & RECYCLING	181204	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 315.00		
9/24/2021	MAXIM CRANE WORKS LP	181205	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,621.80		
9/24/2021	3G SEAMLESS GUTTERS, SIDING, & TRIM	181206	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/24/2021	3G SEAMLESS GUTTERS, SIDING, & TRIM	181206	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
9/24/2021	Allison James Estates and Homes	181207	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/24/2021	CC Devco Construction, LLC	181208	13.29	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.29		
9/24/2021	CC Devco Construction, LLC	181209	17.84	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.84		
9/24/2021	Central Set Ups LLC	181210	35.68	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.68		
9/24/2021	David Torres	181211	17.84	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.84		
9/24/2021	Duncan & Associates PA	181212	12.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/24/2021	Eric Johnson	181213	35.00	ACCOUNTS PAYABLE FLEXIBLE BENEFITS PLAN	REFUND FOR OVERPAYMENT OF RETIREE HEALTH COVERAGE
			\$ 35.00		
9/24/2021	FL Star Construction, LLC	181214	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER DUE
			\$ 45.00		
9/24/2021	Frank Serrano	181215	18.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.68		
9/24/2021	Frank A. Rampino	181216	166.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 166.04		
9/24/2021	Franklyn Prescod	181217	17.84	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.84		
9/24/2021	Frisco Homes	181218	168.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 168.01		
9/24/2021	GCI Construction LLC	181219	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER DUE
9/24/2021	GCI Construction LLC	181219	13,631.66	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER REIMBURSEMENT
			\$ 17,631.66		
9/24/2021	Giber Ruiz	181220	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 45.00		
9/24/2021	Goldberg Companies	181221	51,072.93	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER DUE
			\$ 51,072.93		
9/24/2021	Gulf Life Permitting Services LLC	181222	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
9/24/2021	Gulf Life Permitting Services LLC	181222	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 135.00		
9/24/2021	Habitat for Humanity	181223	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
9/24/2021	Haskins, Inc	181224	252.70	PREPAYMENT SOLID WASTE	PREPAY LANDFILL ACCOUNT CREDIT BALANCE REFUND
			\$ 252.70		
9/24/2021	James Keith Stewart	181225	17.84	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.84		
9/24/2021	Janine Arnaut	181226	249.75	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 249.75		
9/24/2021	Jeffrey & Melissa Totin	181227	81.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 81.47		
9/24/2021	John M Laprise	181228	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER

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			\$ 45.00		
9/24/2021	Kirkwood Electric, Inc.	181229	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/24/2021	Kristie Gatlin	181230	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/24/2021	Kyle R. Leith	181231	55.47	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.47		
9/24/2021	Law Offices of Jay F. Cook, P.L.	181232	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
9/24/2021	LeeCorp Homes Inc	181233	240.34	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/24/2021	LeeCorp Homes Inc	181233	73.92	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/24/2021	LeeCorp Homes Inc	181233	73.96	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 388.22		
9/24/2021	Linda Ann Delehant	181234	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
9/24/2021	Magdevys Rodriguez	181235	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/24/2021	Mark D. Goldstein	181236	22.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.12		
9/24/2021	Maronda Inc	181237	18.47	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.47		
9/24/2021	Mary E. Potter	181238	12.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.32		
9/24/2021	Mattamy Homes, LLC	181239	221.82	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 221.82		
9/24/2021	McGarvey Construction of Florida	181240	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
9/24/2021	Michael Bowerman	181241	765.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/24/2021	Michael Bowerman	181241	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 890.00		
9/24/2021	Myrna H Small	181242	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/24/2021	Nancy Crespo	181243	443.24	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT OF HEALTH COVERAGE
			\$ 443.24		
9/24/2021	Neal Communities on the Branden	181244	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER
			\$ 4,000.00		
9/24/2021	PENINSULA IMPROVEMENT CORP. LLC	181245	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND TO CUSTOMER
			\$ 4,000.00		
9/24/2021	PULTE GROUP - S. FL. DIVISION	181246	7,665.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER DUE
			\$ 7,665.00		
9/24/2021	R. J. Martin National Contracting	181247	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
9/24/2021	RP Orange Blossom Owner LLC	181248	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
9/24/2021	Samouce, Murrell & Gal, P.A.	181249	102.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 102.00		
9/24/2021	SD on the Roof, LLC	181250	18.49	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.49		
9/24/2021	Service Link	181251	40.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.00		
9/24/2021	Shannon Randall	181252	1,220.22	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,220.22		
9/24/2021	Stephen J Robinson	181253	233.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 233.75		
9/24/2021	Strock & Cohen, Zipper Law Group PA	181254	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/24/2021	Summit Construction Management	181255	373.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 373.58		
9/24/2021	Swalm & Bourgeau PA	181256	118.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 118.00		
9/24/2021	Three60 Market LLC	181257	2,960.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND TO CUSTOMER DUE
			\$ 2,960.00		
9/24/2021	Title Security	181258	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		

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9/24/2021	Toll Brothers	181259	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND TO CUSTOMER DUE
9/24/2021	Toll Brothers	181259	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND TO CUSTOMER DUE
			\$ 8,000.00		
9/24/2021	Toll Brothers	181260	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND TO CUSTOMER DUE
			\$ 4,000.00		
9/24/2021	Waste Pro of FL Inc	181261	9,435.60	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 9,435.60		
9/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,588.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,568.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,483.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,640.82		
9/24/2021	DAVID B FOX	ACH24	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
9/24/2021	FORESTRY RESOURCES INC	ACH24	6.27	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 6.27		
9/24/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	3,158.59	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/24/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	601.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/24/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	17.82	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/24/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	4,155.13	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/24/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	643.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,576.42		
9/24/2021	JM TODD COMPANY	ACH24	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	28.85	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/24/2021	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/24/2021	JM TODD COMPANY	ACH24	44.28	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/24/2021	JM TODD COMPANY	ACH24	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/24/2021	JM TODD COMPANY	ACH24	220.42	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
9/24/2021	JM TODD COMPANY	ACH24	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
9/24/2021	JM TODD COMPANY	ACH24	9.17	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	9.18	RENT EQUIPMENT	PUBLIC COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	9.17	RENT EQUIPMENT	PUBLIC COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	44.36	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	28.71	RENT EQUIPMENT	RESIDENT COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	28.71	RENT EQUIPMENT	RESIDENT COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	28.71	RENT EQUIPMENT	RESIDENT COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
9/24/2021	JM TODD COMPANY	ACH24	52.92	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/24/2021	JM TODD COMPANY	ACH24	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/24/2021	JM TODD COMPANY	ACH24	22.42	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/24/2021	JM TODD COMPANY	ACH24	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/24/2021	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2021	JM TODD COMPANY	ACH24	41.15	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	168.74	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/24/2021	JM TODD COMPANY	ACH24	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/24/2021	JM TODD COMPANY	ACH24	6.22	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/24/2021	JM TODD COMPANY	ACH24	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/24/2021	JM TODD COMPANY	ACH24	24.84	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/24/2021	JM TODD COMPANY	ACH24	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/24/2021	JM TODD COMPANY	ACH24	2.11	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/24/2021	JM TODD COMPANY	ACH24	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/24/2021	JM TODD COMPANY	ACH24	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
9/24/2021	JM TODD COMPANY	ACH24	249.83	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
9/24/2021	JM TODD COMPANY	ACH24	0.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	0.85	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	18.25	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD

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9/24/2021	JM TODD COMPANY	ACH24	21.19	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	1.60	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	38.70	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
9/24/2021	JM TODD COMPANY	ACH24	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
9/24/2021	JM TODD COMPANY	ACH24	4.58	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/24/2021	JM TODD COMPANY	ACH24	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/24/2021	JM TODD COMPANY	ACH24	48.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	1.06	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
9/24/2021	JM TODD COMPANY	ACH24	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
9/24/2021	JM TODD COMPANY	ACH24	22.79	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/24/2021	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/24/2021	JM TODD COMPANY	ACH24	226.34	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/24/2021	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/24/2021	JM TODD COMPANY	ACH24	17.54	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/24/2021	JM TODD COMPANY	ACH24	88.69	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
9/24/2021	JM TODD COMPANY	ACH24	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
9/24/2021	JM TODD COMPANY	ACH24	23.49	COPYING CHARGES	COPIER AND PRINTING SERVICE
9/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
9/24/2021	JM TODD COMPANY	ACH24	3.24	COPYING CHARGES	COPIER AND PRINTING SERVICE
9/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
9/24/2021	JM TODD COMPANY	ACH24	89.74	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/24/2021	JM TODD COMPANY	ACH24	50.52	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/24/2021	JM TODD COMPANY	ACH24	70.47	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/24/2021	JM TODD COMPANY	ACH24	9.12	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/24/2021	JM TODD COMPANY	ACH24	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/24/2021	JM TODD COMPANY	ACH24	22.57	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/24/2021	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/24/2021	JM TODD COMPANY	ACH24	10.72	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/24/2021	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/24/2021	JM TODD COMPANY	ACH24	6.83	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/24/2021	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
9/24/2021	JM TODD COMPANY	ACH24	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2021	JM TODD COMPANY	ACH24	21.43	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/24/2021	JM TODD COMPANY	ACH24	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/24/2021	JM TODD COMPANY	ACH24	42.29	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	5.39	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	115.77	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
9/24/2021	JM TODD COMPANY	ACH24	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
9/24/2021	JM TODD COMPANY	ACH24	44.77	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	136.80	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
9/24/2021	JM TODD COMPANY	ACH24	5.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
9/24/2021	JM TODD COMPANY	ACH24	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
9/24/2021	JM TODD COMPANY	ACH24	4.38	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2021	JM TODD COMPANY	ACH24	124.85	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2021	JM TODD COMPANY	ACH24	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
9/24/2021	JM TODD COMPANY	ACH24	24.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/24/2021	JM TODD COMPANY	ACH24	4.41	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2021	JM TODD COMPANY	ACH24	232.79	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 8,400.30		
9/24/2021	JSFM INC	ACH24	918.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	JSFM INC	ACH24	133.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	JSFM INC	ACH24	417.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	JSFM INC	ACH24	16.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	JSFM INC	ACH24	29.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,515.57		
9/24/2021	JW CRAFT INC	ACH24	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/24/2021	JW CRAFT INC	ACH24	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT

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9/24/2021	JW CRAFT INC	ACH24	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 1,265.00		
9/24/2021	QUALITY ENTERPRISES USA INC	ACH24	49,201.40	OTHER CONTRACTUAL SERVICES	REPAIRS TO STORM PIPES PUBLIC SAFETY
9/24/2021	QUALITY ENTERPRISES USA INC	ACH24	14,767.04	OTHER CONTRACTUAL SERVICES	REPAIRS TO STORM PIPES PUBLIC SAFETY
9/24/2021	QUALITY ENTERPRISES USA INC	ACH24	(57,571.60)	PREVIOUSLY PAID	REPAIRS TO STORM PIPES PUBLIC SAFETY
			\$ 6,396.84		
9/24/2021	WESTVIEW CORP INC	ACH24	44.22	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 44.22		
9/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	40.17	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	147.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	88.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 276.21		
9/24/2021	THOMAS MARINE CONSTRUCTION INC	ACH24	107,668.97	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
9/24/2021	THOMAS MARINE CONSTRUCTION INC	ACH24	(5,383.45)	RETAINAGE HELD	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
			\$ 102,285.52		
9/24/2021	VICS BOOT & SHOE INC	ACH24	1,104.45	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 1,104.45		
9/24/2021	CDW LLC	ACH24	25.54	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/24/2021	CDW LLC	ACH24	25.54	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/24/2021	CDW LLC	ACH24	25.54	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 76.62		
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	5,647.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	557.69	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	4,129.44	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	407.77	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	5,413.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	534.54	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	(151.90)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	3,006.78	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	272.59	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	3,061.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	277.55	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	15,992.46	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,449.86	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	(220.61)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	5,445.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	762.32	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	38.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	5.32	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	712.08	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	99.69	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	125.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	17.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	11,327.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,585.81	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	84.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	11.76	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,359.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	190.33	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	399.08	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	55.85	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	226.82	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	31.75	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	432.12	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	60.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	13.54	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	1.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	13.26	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	1.86	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	792.28	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	110.92	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	435.62	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	60.99	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	25.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

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9/24/2021	FERGUSON ENTERPRISES INC	ACH24	3.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	(214.29)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	8,800.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	565.29	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	14,354.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	922.08	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	2,910.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	186.98	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	3,784.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	243.12	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	6,194.16	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	397.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	30,246.91	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,942.97	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	3,762.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	241.66	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	(700.53)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	41.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	FERGUSON ENTERPRISES INC	ACH24	(0.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 138,522.67		
9/24/2021	TAMIAMI FORD INC	ACH24	360.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	TAMIAMI FORD INC	ACH24	109.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	TAMIAMI FORD INC	ACH24	35.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	TAMIAMI FORD INC	ACH24	4,392.59	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,898.41		
9/24/2021	DIRECT IMPRESSIONS INC	ACH24	87.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 87.80		
9/24/2021	G4S SECURE SOLUTIONS USA INC	ACH24	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/24/2021	G4S SECURE SOLUTIONS USA INC	ACH24	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/24/2021	G4S SECURE SOLUTIONS USA INC	ACH24	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 7,055.92		
9/24/2021	WESCO TURF INC	ACH24	286.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 286.74		
9/24/2021	INDUSTRIAL ELECTRIC TESTING INC	ACH24	3,150.00	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,150.00		
9/24/2021	PARADISE ADVERTISING & MARKETING IN	ACH24	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/24/2021	PARADISE ADVERTISING & MARKETING IN	ACH24	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,350.00		
9/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	399.17	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	484.19	LIGHT BULBS BALLAST	PUBLIC SAFETY
9/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	4,068.74	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH24	363.84	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 5,315.94		
9/24/2021	COMCAST	ACH24	210.49	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
9/24/2021	COMCAST	ACH24	13.52	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	200.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	208.23	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	105.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	130.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2021	COMCAST	ACH24	438.22	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
9/24/2021	COMCAST	ACH24	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,310.47		
9/24/2021	CITY OF MARCO ISLAND	ACH24	1,591.74	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 1,591.74		
9/24/2021	AMERIGAS PROPANE LP	ACH24	765.58	GAS SERVICE	302 STOCKADE RD
			\$ 765.58		
9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	72.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	147.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,680.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	828.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	117.40	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	129.28	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	366.60	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	42.58	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	85.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,470.18		
9/24/2021	SULPHURIC ACID TRADING CO INC	ACH24	3,748.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,748.02		
9/24/2021	POWERSECURE SERVICE INC	ACH24	5,706.93	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/24/2021	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2021	POWERSECURE SERVICE INC	ACH24	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/24/2021	POWERSECURE SERVICE INC	ACH24	617.24	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/24/2021	POWERSECURE SERVICE INC	ACH24	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2021	POWERSECURE SERVICE INC	ACH24	431.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2021	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2021	POWERSECURE SERVICE INC	ACH24	338.51	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,265.66		
9/24/2021	BOUND TREE MEDICAL LLC	ACH24	14,119.25	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 14,119.25		
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	93.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	126.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.05	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	80.14	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	66.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	40.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	210.75	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	462.05	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	40.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	462.05	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	733.97	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	440.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	318.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	119.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 3,361.58		
9/24/2021	ROSALINO MINICOZZI	ACH24	672.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/24/2021	ROSALINO MINICOZZI	ACH24	2,131.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,804.20		
9/24/2021	REXEL USA INC	ACH24	60,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2021	REXEL USA INC	ACH24	2,981.89	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 62,981.89		
9/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
9/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
9/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 5,172.75		
9/24/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH24	661.26	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 661.26		
9/24/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH24	7,852.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,852.79		
9/24/2021	THE DAVEY TREE EXPERT COMPANY	ACH24	3,930.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 3,930.00		
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	26.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	41.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	3.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	83.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	6.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	73.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	192.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	25.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	59.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	118.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	83.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 745.08		
9/24/2021	RICOH USA INC	ACH24	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
9/24/2021	CINTAS CORPORATION	ACH24	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/24/2021	CINTAS CORPORATION	ACH24	613.42	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 763.42		
9/24/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH24	42,579.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,579.00		
9/24/2021	RKL APPRAISAL & CONSULTING PLC	ACH24	1,600.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 1,600.00		
9/24/2021	PREFERRED MATERIALS INC	ACH24	331,918.76	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
9/24/2021	PREFERRED MATERIALS INC	ACH24	82,979.69	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
9/24/2021	PREFERRED MATERIALS INC	ACH24	(8,297.97)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
9/24/2021	PREFERRED MATERIALS INC	ACH24	(33,191.87)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
			\$ 373,408.61		
9/24/2021	HAWKINS INC	ACH24	114.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 114.00		
9/24/2021	IEH AUTO PARTS LLC	ACH24	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2021	IEH AUTO PARTS LLC	ACH24	3.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 39.39		
9/24/2021	DWJH LLC	ACH24	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/24/2021	DWJH LLC	ACH24	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 122.00		
9/24/2021	SMITH BRYAN & MYERS INC	ACH24	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
9/24/2021	SMITH BRYAN & MYERS INC	ACH24	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 12,500.00		
9/24/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH24	140.00	OTHER CONTRACTUAL SERVICES	JANITORIAL
			\$ 140.00		
9/24/2021	1508-1514 N BLVD CORP	ACH24	210.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 210.00		
9/24/2021	EFE INC	ACH24	48.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2021	EFE INC	ACH24	16.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2021	EFE INC	ACH24	257.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 322.36		
9/24/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH24	625.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 625.00		
9/24/2021	TRAPEZE SOFTWARE GROUP INC	ACH24	638.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
9/24/2021	TRAPEZE SOFTWARE GROUP INC	ACH24	29.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 667.00		
9/24/2021	BATTERY USA	ACH24	50.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.58		
9/24/2021	GILLIG LLC	WIR24	395.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2021	GILLIG LLC	WIR24	286.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2021	GILLIG LLC	WIR24	1,047.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2021	GILLIG LLC	WIR24	311.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,040.30		
9/27/2021	FPL ASSIST	181271	157.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 157.62		
9/27/2021	OATES ENERGY, INC.	181272	493.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 493.34		
9/27/2021	OPUS NAPLES, LLC	181273	4,535.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,535.00		
9/27/2021	OPUS NAPLES, LLC	181274	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
9/27/2021	OPUS NAPLES, LLC	181275	2,665.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 2,665.00		
9/27/2021	COLLIER COUNTY UTILITY BILLING	181276	210.28	WATER AND SEWER	UTILITIES FOR EMS STATION

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9/27/2021	COLLIER COUNTY UTILITY BILLING	181276	226.98	WATER AND SEWER	UTILITIES FOR EMS STATION
9/27/2021	COLLIER COUNTY UTILITY BILLING	181276	108.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2021	COLLIER COUNTY UTILITY BILLING	181276	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 659.97		
9/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	2,585.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	6,612.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,198.15		
9/27/2021	AMERICAN GOVERNMENT SERVICES COR	ACH27	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 395.00		
9/27/2021	COMPASS CONSTRUCTION INC	ACH27	60,525.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
9/27/2021	COMPASS CONSTRUCTION INC	ACH27	(3,026.25)	RETAINAGE HELD	PUBLIC SAFETY
9/27/2021	COMPASS CONSTRUCTION INC	ACH27	53,185.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
9/27/2021	COMPASS CONSTRUCTION INC	ACH27	(2,659.25)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 108,024.50		
9/27/2021	DT WATER CORP	ACH27	6.90	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
9/27/2021	DT WATER CORP	ACH27	54.10	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
9/27/2021	DT WATER CORP	ACH27	42.30	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
9/27/2021	DT WATER CORP	ACH27	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/27/2021	DT WATER CORP	ACH27	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 173.30		
9/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/27/2021	FORESTRY RESOURCES LLC	ACH27	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 34,419.00		
9/27/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH27	2,486.57	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/27/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH27	385.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/27/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH27	1,263.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/27/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH27	240.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,375.69		
9/27/2021	JM TODD COMPANY	ACH27	57.86	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	0.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	384.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	65.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	158.31	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	33.58	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	5.84	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	5.84	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	5.82	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	5.83	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	5.83	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	5.83	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	5.83	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	5.83	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	21.03	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/27/2021	JM TODD COMPANY	ACH27	152.67	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/27/2021	JM TODD COMPANY	ACH27	2.70	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
9/27/2021	JM TODD COMPANY	ACH27	140.93	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
9/27/2021	JM TODD COMPANY	ACH27	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/27/2021	JM TODD COMPANY	ACH27	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2021	JM TODD COMPANY	ACH27	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/27/2021	JM TODD COMPANY	ACH27	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/27/2021	JM TODD COMPANY	ACH27	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
9/27/2021	JM TODD COMPANY	ACH27	170.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 2,220.06		
9/27/2021	JSFM INC	ACH27	2,705.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2021	JSFM INC	ACH27	478.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2021	JSFM INC	ACH27	496.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2021	JSFM INC	ACH27	(71.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 3,609.02		
9/27/2021	MIDWEST TAPE EXCHANGE	ACH27	6,289.57	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 6,289.57		
9/27/2021	PATRICK C WEBER PA	ACH27	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
9/27/2021	WESTVIEW CORP INC	ACH27	336.00	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2021	WESTVIEW CORP INC	ACH27	1,187.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/27/2021	WESTVIEW CORP INC	ACH27	69.93	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2021	WESTVIEW CORP INC	ACH27	15.00	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,608.43		
9/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	14.73	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14.73		
9/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
9/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
9/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,107.85		
9/27/2021	CDW LLC	ACH27	1,541.94	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/27/2021	CDW LLC	ACH27	51.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 1,593.02		
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	8,809.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	186.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	(88.10)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	1,080.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	86.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	(10.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	286.02	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	24.18	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	731.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	61.82	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/27/2021	FERGUSON ENTERPRISES INC	ACH27	(10.17)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 11,155.77		
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	4,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	59,073.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	199,537.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	266,364.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	113,250.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	(3,660.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	(19,731.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	DOUGLAS N HIGGINS INC	ACH27	(19,099.37)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 807,333.28		
9/27/2021	TAMIAMI FORD INC	ACH27	10.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	TAMIAMI FORD INC	ACH27	5.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	TAMIAMI FORD INC	ACH27	1,045.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	TAMIAMI FORD INC	ACH27	45.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	TAMIAMI FORD INC	ACH27	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	TAMIAMI FORD INC	ACH27	1,098.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	TAMIAMI FORD INC	ACH27	145.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	TAMIAMI FORD INC	ACH27	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,265.72		
9/27/2021	DIRECT IMPRESSIONS INC	ACH27	57.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/27/2021	DIRECT IMPRESSIONS INC	ACH27	132.75	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 190.35		
9/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	5,000.94	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,728.78	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,998.11	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	2,562.84	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES

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9/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	5,176.71	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,694.76	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 34,717.82		
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	2,850.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	5,212.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	520.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	7,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	2,443.42	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	2,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2021	PARADISE ADVERTISING & MARKETING IN	ACH27	1,059.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 36,873.88		
9/27/2021	COMCAST	ACH27	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/27/2021	COMCAST	ACH27	278.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 465.58		
9/27/2021	CITY OF MARCO ISLAND	ACH27	9,164.35	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 9,164.35		
9/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	112.50	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
9/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,572.50	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
9/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	4,341.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	4,341.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	802.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	3,515.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	205.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 14,890.00		
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	34.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	243.17	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	113.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	60.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	80.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	128.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,064.16	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	85.84	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
9/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	109.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,920.01		
9/27/2021	SULPHURIC ACID TRADING CO INC	ACH27	3,690.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,690.59		
9/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 622.39		
9/27/2021	CITY OF EVERGLADES CITY	ACH27	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 242.20		
9/27/2021	POWERSECURE SERVICE INC	ACH27	762.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2021	POWERSECURE SERVICE INC	ACH27	572.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2021	POWERSECURE SERVICE INC	ACH27	893.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/27/2021	POWERSECURE SERVICE INC	ACH27	1.70	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
9/27/2021	POWERSECURE SERVICE INC	ACH27	558.25	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
			\$ 2,787.87		
9/27/2021	TEMPLE INC	ACH27	18,228.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2021	TEMPLE INC	ACH27	713.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2021	TEMPLE INC	ACH27	492.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2021	TEMPLE INC	ACH27	2,946.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2021	TEMPLE INC	ACH27	1,399.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2021	TEMPLE INC	ACH27	5,096.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 28,875.70		
9/27/2021	CARUS LLC	ACH27	3,135.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,135.00		
9/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 594.00		
9/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	258.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	187.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 445.00		
9/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	260.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	261.34	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 522.24		
9/27/2021	PALMDALE OIL COMPANY	ACH27	3,402.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2021	PALMDALE OIL COMPANY	ACH27	690.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2021	PALMDALE OIL COMPANY	ACH27	17,113.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,206.55		
9/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	10,912.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	7,400.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
9/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	14,734.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
9/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
9/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	3,000.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
9/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	350.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
			\$ 36,645.00		
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	131.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	56.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	38.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	(6.17)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	132.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	3.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	75.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	27.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	12.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	4.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	3.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	15.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	44.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 540.26		
9/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	13,575.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
9/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	43,500.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
9/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	43,837.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
9/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	16,920.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
9/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	6,393.75	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 124,226.25		
9/27/2021	RICOH USA INC	ACH27	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 249.07		
9/27/2021	MWASTE INC	ACH27	32.34	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 32.34		
9/27/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH27	3,812.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 3,812.00		
9/27/2021	CINTAS CORPORATION	ACH27	45.74	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
9/27/2021	CINTAS CORPORATION	ACH27	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/27/2021	CINTAS CORPORATION	ACH27	444.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 715.24		
9/27/2021	PREFERRED MATERIALS INC	ACH27	85,300.52	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 85,300.52		
9/27/2021	CLARK ENVIRONMENTAL INC	ACH27	2,779.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,779.20		
9/27/2021	HAWKINS INC	ACH27	1,011.18	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,011.18		
9/27/2021	IEH AUTO PARTS LLC	ACH27	11.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2021	IEH AUTO PARTS LLC	ACH27	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 13.65		
9/27/2021	REV RTC INC	ACH27	342.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 342.60		
9/27/2021	DWJH LLC	ACH27	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 265.00		
9/27/2021	METTAUER ENVIRONMENTAL INC	ACH27	308.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 308.75		
9/27/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH27	20,139.82	MAINTENANCE LANDSCAPING	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 20,139.82		
9/27/2021	DOBBS EQUIPMENT LLC	ACH27	952.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 952.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2021	KEYSTAFF INC	ACH27	938.19	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
9/27/2021	KEYSTAFF INC	ACH27	753.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/27/2021	KEYSTAFF INC	ACH27	107.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/27/2021	KEYSTAFF INC	ACH27	633.43	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2021	KEYSTAFF INC	ACH27	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/27/2021	KEYSTAFF INC	ACH27	845.09	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	375.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2021	KEYSTAFF INC	ACH27	1,322.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	2,394.93	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/27/2021	KEYSTAFF INC	ACH27	1,202.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/27/2021	KEYSTAFF INC	ACH27	1,992.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2021	KEYSTAFF INC	ACH27	1,650.81	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/27/2021	KEYSTAFF INC	ACH27	1,165.52	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/27/2021	KEYSTAFF INC	ACH27	403.92	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
9/27/2021	KEYSTAFF INC	ACH27	86.92	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
9/27/2021	KEYSTAFF INC	ACH27	790.55	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2021	KEYSTAFF INC	ACH27	1,104.30	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/27/2021	KEYSTAFF INC	ACH27	1,210.47	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
9/27/2021	KEYSTAFF INC	ACH27	1,636.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2021	KEYSTAFF INC	ACH27	2,439.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2021	KEYSTAFF INC	ACH27	5,168.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/27/2021	KEYSTAFF INC	ACH27	4,003.39	TEMPORARY LABOR	PUBLIC SAFETY
9/27/2021	KEYSTAFF INC	ACH27	987.14	TEMPORARY LABOR	PUBLIC SAFETY
9/27/2021	KEYSTAFF INC	ACH27	493.57	TEMPORARY LABOR	PUBLIC SAFETY
9/27/2021	KEYSTAFF INC	ACH27	6,228.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	8,088.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	11,205.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	3,074.15	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/27/2021	KEYSTAFF INC	ACH27	1,172.61	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2021	KEYSTAFF INC	ACH27	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	542.40	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/27/2021	KEYSTAFF INC	ACH27	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/27/2021	KEYSTAFF INC	ACH27	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	739.51	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
9/27/2021	KEYSTAFF INC	ACH27	1,864.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2021	KEYSTAFF INC	ACH27	763.18	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/27/2021	KEYSTAFF INC	ACH27	6,212.54	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/27/2021	KEYSTAFF INC	ACH27	1,905.30	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 78,850.25		
9/27/2021	OGLA DROZNES	ACH27	495.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
9/27/2021	OGLA DROZNES	ACH27	495.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 990.00		
9/27/2021	CLERK OF COURTS	WIR27	96,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/27/2021	CLERK OF COURTS	WIR27	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 96,370.00		
9/27/2021	JOHNSON ENGINEERING INC	WIR27	23,005.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 23,005.25		
9/27/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR27	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	1,253.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	AUG 21 MASS TRANSIT FUEL
			\$ 1,253.15		
9/27/2021	PENNYMAC LOAN SERVICES, LLC	CARAC	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	118.32	SALES TAX NCRP COMM RENTAL	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(7.15)	SALES TAX COMMERCIAL RENTAL	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	7,165.48	SALES TAX PAYABLE - NCRP	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	934.00	SALES TAX COMMERCIAL RENTAL	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	2,527.05	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	67.05	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX

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9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	11,749.80	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	410.63	SALES TAX CERT #210001661599 BOCC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	40.65	SALES TAX CERT #210001661599 BOCC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	25.05	SALES TAX CERT #210001661599 BOCC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	112.92	SALES TAX CERT #210001661599 BOCC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	5,333.97	SALES TAX CERT #210001661599 BOCC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,264.16	SALES TAX CERT #210001661599 BOCC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	91.00	SALES TAX CERT #210001661599 BOCC	SALES TAX
9/27/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	335.22	SALES TAX CERT #210001661599 BOCC	SALES TAX
			\$ 30,078.15		
9/27/2021	COLLIER COUNTY UTILITY BILLING	181277	440.94	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 440.94		
9/27/2021	TECO PEOPLES GAS	181278	1,383.52	GAS SERVICE	SUPPORT SERVICE DELIVERY
9/27/2021	TECO PEOPLES GAS	181278	1,278.09	GAS SERVICE	SUPPORT SERVICE DELIVERY
9/27/2021	TECO PEOPLES GAS	181278	630.73	GAS SERVICE	SUPPORT SERVICE DELIVERY
9/27/2021	TECO PEOPLES GAS	181278	686.39	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 3,978.73		
9/27/2021	VERIZON CONNECT NWF INC	181279	2,660.00	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,660.00		
9/27/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWI	8,569.65	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 8,569.65		
9/27/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCWI	467.15	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 467.15		
9/27/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCWI	109.82	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 109.82		
9/27/2021	New Jersey Family Support	BCCWI	1,211.93	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,211.93		
9/27/2021	TREASURER OF VIRGINIA	BCCWI	77.55	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 77.55		
9/27/2021	California State Disbursement Unit	BCCWI	86.53	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 86.53		
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	81.48	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	765,298.41	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	83.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	752,797.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	(31,502.14)	RETIREMENT REGULAR	VARIANCE INVOICE
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	21.34	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	16.23	RETIREMENT REGULAR	VARIANCE INVOICE
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	35.49	RETIREMENT REGULAR	INVOICE ADJUSTMENT
9/28/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	17,697.83	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 1,504,529.41		
9/28/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCW1	90,911.41	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 90,911.41		
9/28/2021	MISSION SQUARE RETIREMENT	BCCW1	67,824.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 67,824.88		
9/28/2021	INTERNAL REVENUE SERVICE	BCCW2	1,088,656.63	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,088,656.63		
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	172.35	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	280.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	486.27	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	490.38	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	978.96	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,396.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	416.97	REIMBURSE P-CARD PURCHASES	IN *ROCKY'S REPAIRS LLC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	600.00	REIMBURSE P-CARD PURCHASES	NATIONAL SECURITY FIRE AL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,854.99	REIMBURSE P-CARD PURCHASES	IN *ROCKY'S REPAIRS LLC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	475.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	520.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	823.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	975.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	99.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P4VW37C1 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	813.18	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	41.64	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	114.41	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 5328
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	208.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.99	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	68.28	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	729.48	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	118.38	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	48.02	REIMBURSE P-CARD PURCHASES	GALLS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	65.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D1ZR97S2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	189.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*251HJ7Z00
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	33.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D9435112
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	127.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*258V151J1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	368.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2503Y80N0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,646.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*256WP9P81
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	80.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2531R3MA1 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,397.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,306.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	194.25	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	304.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	122.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*257WQ94T0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	291.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254RF1NG0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	282.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252TL4PQ1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	280.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(43.98)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	731.80	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,601.60	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	62.21	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	405.60	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,266.34	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	7.86	REIMBURSE P-CARD PURCHASES	SUNPASS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	377.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D7DI8WT2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	53.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*255A17VN1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	164.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*250937BQ1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	62.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	922.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	54.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	299.00	REIMBURSE P-CARD PURCHASES	GUYINACUBE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	299.00	REIMBURSE P-CARD PURCHASES	GUYINACUBE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D06854M0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	75.33	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	161.49	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 5328
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,944.00	REIMBURSE P-CARD PURCHASES	OIL PRICE INFO SERV
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	42.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	140.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,793.91	REIMBURSE P-CARD PURCHASES	MADISONLIQUIDATORS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	136.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	509.25	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	381.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2557M6ZJ1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	140.00	REIMBURSE P-CARD PURCHASES	NEOPOST
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	110.05	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,485.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,059.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*250BP5XS0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	91.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	159.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*251YL1PE1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	270.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D3E01M32
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	180.88	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	21.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	71.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	181.19	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	449.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	200.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12,461.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,806.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,286.72	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	60.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	73.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	133.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	42.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	91.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	99.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2510A4AR1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	72.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	99.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	114.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	265.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,690.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	417.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,855.99	REIMBURSE P-CARD PURCHASES	TELATEMP CORP.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	116.25	REIMBURSE P-CARD PURCHASES	WALMART.COM AZ
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(44.49)	REIMBURSE P-CARD PURCHASES	WALMART.COM AZ
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	51.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	400.00	REIMBURSE P-CARD PURCHASES	UNIVERSAL PRINT PROMO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	463.45	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	267.00	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	414.96	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,471.88	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	66.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	109.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	167.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	172.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1078
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	344.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	357.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	676.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	28.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	416.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*253XF3B30 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	48.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*253ZJ6830 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,042.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,000.00	REIMBURSE P-CARD PURCHASES	SYSTEMTOOLS SOFTWARE INCO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	280.50	REIMBURSE P-CARD PURCHASES	STICKER MULE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	477.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	799.71	REIMBURSE P-CARD PURCHASES	DISPLAYS2GO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	43.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	87.92	REIMBURSE P-CARD PURCHASES	BUSINESS TELEPHONE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	116.64	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	850.01	REIMBURSE P-CARD PURCHASES	PRIDE ENTERPRISES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	9.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	371.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	99.95	REIMBURSE P-CARD PURCHASES	POSTERMYWALL PREMIUM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	126.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D7834UQ2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*257Q50XD0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	250.99	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	365.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D20H3W02
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	219.59	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	221.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*259G39FA2 AM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	304.17	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	44.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2537152L1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	341.91	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	160.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	165.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	386.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	492.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	328.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(13.78)	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	969.66	REIMBURSE P-CARD PURCHASES	DEMCO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	198.66	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	204.89	REIMBURSE P-CARD PURCHASES	VISTAPR*VISTAPRINT.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	171.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	525.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	37.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,144.80	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	60.00	REIMBURSE P-CARD PURCHASES	FNGLA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	249.04	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	21.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*258FG6G91
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2580K34T2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,153.07	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,139.75	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	UVA CTS VA LTAP REG
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	UVA CTS VA LTAP REG
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	49.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.00	REIMBURSE P-CARD PURCHASES	SQ *MECHANICOMP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	11.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	188.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	L & L EXHIBITION MGMT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	299.99	REIMBURSE P-CARD PURCHASES	SIGNS.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	330.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	209.80	REIMBURSE P-CARD PURCHASES	4IMPRINT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	385.00	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	670.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2579Q34P0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	15.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2519K4P20
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	29.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	249.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	289.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	55.60	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	41.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	54.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P0JU9201
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	22.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	21.75	REIMBURSE P-CARD PURCHASES	USPS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	28.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254C71AG1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	33.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	41.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	11.00	REIMBURSE P-CARD PURCHASES	AMK TAMPA CONV CTR
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.85	REIMBURSE P-CARD PURCHASES	EMBASSY STARBUCK CAFE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	9.51	REIMBURSE P-CARD PURCHASES	UBER TRIP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.08	REIMBURSE P-CARD PURCHASES	UBER TRIP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.00	REIMBURSE P-CARD PURCHASES	PAM IORIO PARKING GAR
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1458

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	15.24	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	86.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	89.00	REIMBURSE P-CARD PURCHASES	PEOPLECERT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	95.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	89.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #3324
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	30.85	REIMBURSE P-CARD PURCHASES	EBAY O*16-07541-99107
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	17.00	REIMBURSE P-CARD PURCHASES	EBAY O*16-07541-99106
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*258MG16D1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	110.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ANREP DUES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.17	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	118.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	125.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*250I02NP1 AM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	31.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	33.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	33.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	129.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	17.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	246.08	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(16.10)	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(23.12)	REIMBURSE P-CARD PURCHASES	BUILDASIGN.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	55.63	REIMBURSE P-CARD PURCHASES	FLORIDA STATE BKST #208
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	76.00	REIMBURSE P-CARD PURCHASES	MD DEPT OF LICENSING
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	62.09	REIMBURSE P-CARD PURCHASES	SHEET LABELS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	79.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*256XV2DI0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	15.00	REIMBURSE P-CARD PURCHASES	REALTOR ASSOCIATION/MLS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	154.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	163.60	REIMBURSE P-CARD PURCHASES	SUNNY COAST VETERINARY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	175.43	REIMBURSE P-CARD PURCHASES	FACEBK *7VEWY6KUV2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	182.19	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(51.20)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	187.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	71.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(333.60)	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	470.70	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	235.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	119.00	REIMBURSE P-CARD PURCHASES	GOLD COAST SCHOOLS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	119.00	REIMBURSE P-CARD PURCHASES	GOLD COAST SCHOOLS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.87	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	226.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	29.95	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	34.44	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	38.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	61.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	250.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	159.12	REIMBURSE P-CARD PURCHASES	CONNERY SAFETY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	51.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	230.40	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	81.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	81.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	17.98	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	FACEBK 7JJ7V57C72
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2.83	REIMBURSE P-CARD PURCHASES	FACEBK TLHZN6FC72
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D5ZG4RB2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	49.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	174.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	102.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #J413672
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	40.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	49.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	202.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	275.00	REIMBURSE P-CARD PURCHASES	AAAAE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	297.58	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	149.00	REIMBURSE P-CARD PURCHASES	HOLLYWOOD REPORTER SUB
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	149.99	REIMBURSE P-CARD PURCHASES	IMDBPRO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	22.98	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	77.66	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	151.84	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	135.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	171.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	64.20	REIMBURSE P-CARD PURCHASES	FEDEX
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	64.20	REIMBURSE P-CARD PURCHASES	FEDEX
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	9.95	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	131.00	REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	225.00	REIMBURSE P-CARD PURCHASES	FNCE - CSI
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	7.70	REIMBURSE P-CARD PURCHASES	USPS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	79.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	379.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	220.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	62.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	95.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	3.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	394.98	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	62.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	97.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	246.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(96.49)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	359.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D8H51BG0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	163.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	3.60	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*256TY3HF1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	456.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	67.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254I826D1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	204.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*251LH02L1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	319.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254QI2D11
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	399.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254HM2621
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	877.44	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	67.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	375.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	904.00	REIMBURSE P-CARD PURCHASES	AIRNAV
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,358.25	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	205.60	REIMBURSE P-CARD PURCHASES	ANGELTRAX
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	330.50	REIMBURSE P-CARD PURCHASES	USSC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	342.72	REIMBURSE P-CARD PURCHASES	TAMPA CRANE & BODY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,468.00	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	370.00	REIMBURSE P-CARD PURCHASES	VUE*COMPTIA MRKETPLCE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	569.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2594S5MR1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	363.00	REIMBURSE P-CARD PURCHASES	PEOPLECERT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	299.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252FL3W00
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,199.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*257L307T1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	324.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G9CV7L71 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	13,247.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	29.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	199.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	91.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4.38	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	214.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	163.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	55.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	740.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	29.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	54.50	REIMBURSE P-CARD PURCHASES	VETCOVE* MEDCARE HEALT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	418.08	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	146.32	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	791.60	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,900.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	245.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,520.27	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	409.82	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,990.70	REIMBURSE P-CARD PURCHASES	CLOVERLEAF CORPORATION
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,199.99	REIMBURSE P-CARD PURCHASES	UBERSIGNAL.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,765.36	REIMBURSE P-CARD PURCHASES	LAKESHORE LEARNING MATER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,787.11	REIMBURSE P-CARD PURCHASES	LOWES #00613*
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,816.82	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	824.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.99	REIMBURSE P-CARD PURCHASES	EBAY O*16-07541-99110
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	7,725.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	INTERNET DESTINATION SAL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES OTC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	216.80	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062470787877
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.15	REIMBURSE P-CARD PURCHASES	HARPOON HARRY S TAMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.38	REIMBURSE P-CARD PURCHASES	TST* THE PINT AND BREW TA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	31.72	REIMBURSE P-CARD PURCHASES	TST* THE PINT AND BREW TA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	790.50	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(80.61)	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	197.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*255C16K00
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	187.70	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	9.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	9.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	950.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4,500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	712.77	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	7,500.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	464.00	REIMBURSE P-CARD PURCHASES	PASSIONIT GROUP INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,966.46	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	280.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2516M1XY2 AM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	103.03	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	495.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*251Z38M62 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	59.22	REIMBURSE P-CARD PURCHASES	FEDEX
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,727.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	29.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2571H59D2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,127.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*253E83VA0 AM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(47.52)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US AMZN.COM/BIL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	27.59	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	747.95	REIMBURSE P-CARD PURCHASES	APPLE STORE R169
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	41.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	42.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,580.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	41.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2599L45W2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,925.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,385.00	REIMBURSE P-CARD PURCHASES	CLE INTERNATIONAL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,382.30	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,158.00	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	590.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,777.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254G345U2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,506.54	REIMBURSE P-CARD PURCHASES	CDW GOVT #J882690
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	55.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252KW86N0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	255.65	REIMBURSE P-CARD PURCHASES	CDW GOVT #K216338
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	27.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,227.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	251.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*250EO6RL1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	17.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	196.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*251WD7R80 AM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	61.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	149.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G7A29TE1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	339.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*251AK8602
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	960.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	619.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,990.65	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	530.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	315.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	755.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	665.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	665.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	665.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.50	REIMBURSE P-CARD PURCHASES	ORANGE LIEN DATA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	349.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K329172
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,359.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,701.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	800.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(40.43)	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	102.44	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS&SUPPLY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	70.72	REIMBURSE P-CARD PURCHASES	IBUY STORES INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	587.69	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	127.82	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	65.21	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.99	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.52	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	293.67	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5.51	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 5328
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	51.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,180.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	26.62	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	28.32	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	22.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*258U88MW0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,399.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G7Z81F70
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,288.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K393440
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	731.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K458018
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	118.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K503496
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	400.00	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	990.97	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,015.86	REIMBURSE P-CARD PURCHASES	DISPLAYS2GO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	152.50	REIMBURSE P-CARD PURCHASES	PHYSICAL EDUCATION EQUIP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	980.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	987.87	REIMBURSE P-CARD PURCHASES	INTERNATIONAL E-Z UP INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,235.48	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	873.20	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	380.79	REIMBURSE P-CARD PURCHASES	MAVERICKLABEL.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	498.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G1QC1ZW0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	365.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G5GI60K1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	133.80	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	400.00	REIMBURSE P-CARD PURCHASES	AAAE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,868.00	REIMBURSE P-CARD PURCHASES	IBM IOL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	382.56	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE STITCHERS IN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	220.85	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	505.64	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	260.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252ZV4XD2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	138.17	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 5328
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	175.35	REIMBURSE P-CARD PURCHASES	READING TRUCK
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	64.57	REIMBURSE P-CARD PURCHASES	KARTECHINC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	149.00	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	346.96	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	777.12	REIMBURSE P-CARD PURCHASES	HEV
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	387.41	REIMBURSE P-CARD PURCHASES	HEV
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	435.00	REIMBURSE P-CARD PURCHASES	WHELEN ENGINEERING CO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	784.88	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	754.71	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	256.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2512Y52K0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,599.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2547M62Y0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	340.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*255PT1MG2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	672.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*256XV5M82
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*253AC6852
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	70.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G96J7T10
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	500.00	REIMBURSE P-CARD PURCHASES	LEE DESIGNS,LLC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,952.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	305.43	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,964.10	REIMBURSE P-CARD PURCHASES	SQ *SOUTHERN RED ROCK, LL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,447.34	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,839.22	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,599.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252Z77H52
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,192.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2514D5B72
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	177.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G0JA2TP1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.95	REIMBURSE P-CARD PURCHASES	TWILIO SENDGRID
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	37.25	REIMBURSE P-CARD PURCHASES	EBAY O*23-07446-15038
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	185.90	REIMBURSE P-CARD PURCHASES	WM BAGSTER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	15.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	102.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P6W11RL2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	74.90	REIMBURSE P-CARD PURCHASES	ANC*NEWSPAPERS.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.47	REIMBURSE P-CARD PURCHASES	EBAY O*17-07512-41289
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	100.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	29.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2591Q30G1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	3,300.00	REIMBURSE P-CARD PURCHASES	HYLAND COURSE REG
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,088.00	REIMBURSE P-CARD PURCHASES	ITW GSE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,910.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE PUBLISHING
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	106.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	721.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	254.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	638.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	120.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	680.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	415.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03167-27720718
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G1X9OU1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G7PI0OQ1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G2V49F20

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,631.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2551228G2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	241.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G9P25320
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	58.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	164.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	314.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	240.20	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	49.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	145.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	185.69	REIMBURSE P-CARD PURCHASES	GRIMCO INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	133.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	21.13	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,800.00	REIMBURSE P-CARD PURCHASES	PAYPAL *IWANTBOOMCA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	51.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	429.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	234.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	77.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*255607002
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,299.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*257EQ22Q0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,000.00	REIMBURSE P-CARD PURCHASES	TEEM TECHNOLOGIES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	455.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*258IV0Q12 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,852.77	REIMBURSE P-CARD PURCHASES	COMMERCIAL ENERGY SPEC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	449.00	REIMBURSE P-CARD PURCHASES	AMERICAN COUNCIL ON EXERC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	295.00	REIMBURSE P-CARD PURCHASES	TRX TRAINING
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	59.18	REIMBURSE P-CARD PURCHASES	CDW GOVT #J270559
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	345.00	REIMBURSE P-CARD PURCHASES	THOUGHTROCK
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	79.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D1R130Q1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	38.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	17.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	72.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D1952K52 AM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	168.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	99.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*258VV6QO1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*253TO56B0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2584W08H1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*255744850
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	479.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*256U012N1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	599.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252EB0WG1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	459.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254MO08D2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.28	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,200.00	REIMBURSE P-CARD PURCHASES	USF INST. OF GOVERNMENT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	595.00	REIMBURSE P-CARD PURCHASES	BELLA SIGNS DESIGNS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,575.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K216248
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	233.49	REIMBURSE P-CARD PURCHASES	CDW GOVT #J676122
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	607.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #J283370
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	960.49	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,044.00	REIMBURSE P-CARD PURCHASES	ADVANCED AUTOMATION
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	222.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	942.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	199.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	906.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	970.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4,752.80	REIMBURSE P-CARD PURCHASES	DISK-O-TAPE, INC.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	234.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,899.00	REIMBURSE P-CARD PURCHASES	APPLE STORE #R169
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	684.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G6G46161
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	260.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,345.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,345.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(339.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5.87	REIMBURSE P-CARD PURCHASES	FEDEX
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE

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9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	400.00	REIMBURSE P-CARD PURCHASES	UCF INSTITUTE OF GOVERNMENT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,359.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	319.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	20.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	506.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G87785H0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,065.00	REIMBURSE P-CARD PURCHASES	SQ *A-Z TOWING AND RECOVER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,097.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G9QR6MA0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,437.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5.72	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	23.66	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	269.50	REIMBURSE P-CARD PURCHASES	NAPLES FERTILIZER & GARD
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	17.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254011102
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	794.86	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	701.49	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	505.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	437.87	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	601.80	REIMBURSE P-CARD PURCHASES	POWTOON.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,200.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	725.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	109.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	167.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	86.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	187.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	291.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*254043R11
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	23.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	159.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,090.05	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.03	REIMBURSE P-CARD PURCHASES	GOOGLE*CLLOUD 01EA19-EA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	23.06	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	30.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(17.98)	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	44.96	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	123.82	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	7.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	23.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	23.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	39.99	REIMBURSE P-CARD PURCHASES	WONDERSHARE SOFTWARE(H
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.80	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	26.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	158.44	REIMBURSE P-CARD PURCHASES	4IMPRINT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	69.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2594T0KL0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	HITEK IMAGING
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	26.85	REIMBURSE P-CARD PURCHASES	EBAY O*16-07541-99111
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	160.00	REIMBURSE P-CARD PURCHASES	NAEMT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	124.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	72.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	61.11	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	200.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	15.08	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	34.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	275.64	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	400.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,991.50	REIMBURSE P-CARD PURCHASES	IN *TRIPLE O NURSERY FARM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,999.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,938.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	441.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	40.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	105.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	154.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.78	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	42.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	55.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.50	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	22.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EASTNAPLESC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.00	REIMBURSE P-CARD PURCHASES	4TE*MARTIN COUNTY, FL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	42.87	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	17.44	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	39.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	60.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	91.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	166.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	79.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	133.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	194.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	189.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	71.04	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	70.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G57C5422 AM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	26.46	REIMBURSE P-CARD PURCHASES	SUNPASS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	49.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G2A72TC1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	84.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*258G476W2 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	74.90	REIMBURSE P-CARD PURCHASES	DIPLOMAT BEACH RESORT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	160.95	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	69.35	REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	138.00	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	20.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	160.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	179.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	69.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	13.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	241.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(1.47)	REIMBURSE P-CARD PURCHASES	UNSW
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	78.73	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	129.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G94Z4X60 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	85.00	REIMBURSE P-CARD PURCHASES	COLLIER CNTY HEALTH DEPT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	74.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G3WW18P0 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	225.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	327.00	REIMBURSE P-CARD PURCHASES	RECREONICS INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	327.19	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	120.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	216.59	REIMBURSE P-CARD PURCHASES	ATLAS SYSTEMS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	392.18	REIMBURSE P-CARD PURCHASES	CARROT TOP INDUSTRIES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	74.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G7WM2F32
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	336.57	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	336.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	35.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	69.08	REIMBURSE P-CARD PURCHASES	FEDEX
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	117.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	226.99	REIMBURSE P-CARD PURCHASES	BROOKSIDE MARINE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(113.06)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	96.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	468.01	REIMBURSE P-CARD PURCHASES	HELINGER ADVERTISING INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	130.30	REIMBURSE P-CARD PURCHASES	UPS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	27.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	122.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	190.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	477.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G7C196F1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	140.40	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	77.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	82.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	133.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.00	REIMBURSE P-CARD PURCHASES	DEMARCO TILE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	55.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	323.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	93.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	72.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	420.00	REIMBURSE P-CARD PURCHASES	NAVIGATION ELECTRONICS, I
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	499.00	REIMBURSE P-CARD PURCHASES	NAFA FLEET MGMT ASSOC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	499.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*255NY1RV0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	507.00	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	509.25	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	529.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.49	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #08397
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	431.95	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.00	REIMBURSE P-CARD PURCHASES	DLIS -FL MEMORY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	290.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	SQ *DENA GALYEAN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	38.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D0658RE2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	93.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2542556N2 AM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	104.48	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	105.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	27.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	27.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	543.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	81.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	420.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	55.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	339.28	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	143.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D8TF9KX2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*255FE0G02
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	365.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	134.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	71.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	110.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	71.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	44.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	67.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	462.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	83.00	REIMBURSE P-CARD PURCHASES	TARGET 00008995
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	38.68	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	153.67	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	43.44	REIMBURSE P-CARD PURCHASES	WALMART.COM AW
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	153.67	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	874.06	REIMBURSE P-CARD PURCHASES	VTECH
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	202.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	897.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G6Q67LJO AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	591.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	44.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	131.62	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	91.36	REIMBURSE P-CARD PURCHASES	SAMSCLUB #6364
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	74.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D91X76P2 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D67O7SE2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	139.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*257922NG0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	11.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G0319TX1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	21.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G9FQ9EK1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*251C91DY2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	282.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G9207080
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	49.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G19W1GY1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,019.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G3NS2ET1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	4.00	REIMBURSE P-CARD PURCHASES	SUNPASS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	113.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	287.76	REIMBURSE P-CARD PURCHASES	LOWES #00613*
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	31.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,962.75	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	38.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2587H1W12
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	120.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	13.12	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	68.30	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	31.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	135.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G7P00M11
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	456.90	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC (BODY SHO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	459.25	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	477.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*250Q27TN0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.98	REIMBURSE P-CARD PURCHASES	LOWES #02261*
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(290.67)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	468.15	REIMBURSE P-CARD PURCHASES	AMZ*ELEPHANT STOCK
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(30.63)	REIMBURSE P-CARD PURCHASES	AMZ*ELEPHANT STOCK
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	545.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	497.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	11.78	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	34.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	60.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	35.51	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.89	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	38.86	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	26.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.04	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	114.98	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1.50	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	11.50	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	120.22	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	90.42	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.16	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	89.38	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.88	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	7.81	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	14.87	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	66.41	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	298.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2595M0Q72
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	21.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	15.62	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	10.49	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	59.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	274.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	35.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	90.35	REIMBURSE P-CARD PURCHASES	ACORDIS INTERNATIONAL
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	197.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	129.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G6YZ1PE0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	229.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2520C0U52
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	311.49	REIMBURSE P-CARD PURCHASES	MUNICODE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	144.17	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	22.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	111.22	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	31.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	15.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	272.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2528C2UR2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	469.00	REIMBURSE P-CARD PURCHASES	SP * CLEARMASK
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	199.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	39.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	37.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	65.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	91.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	66.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	324.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	255.09	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	105.07	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	256.70	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	448.14	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	180.19	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	445.54	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	677.64	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	47.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	110.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	239.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	272.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	74.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2505A4342
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	20.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	11.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	74.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	210.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P45P8BQ0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	91.84	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	99.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D50F5KF2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	232.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	339.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*254V15M82
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	712.48	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	41.80	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	509.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	191.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	3,816.00	REIMBURSE P-CARD PURCHASES	RS MEANS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	115.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G9FS8UL1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,001.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G0QH9971
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	44.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	51.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K281283
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	32.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K484300
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	8.35	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	53.47	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	48.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G92J70N0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,511.50	REIMBURSE P-CARD PURCHASES	LIFEGUARD STORE - ONLINE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,901.34	REIMBURSE P-CARD PURCHASES	DISCOUNTSCH 8006272829
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,999.72	REIMBURSE P-CARD PURCHASES	IN *ELIFEGUARD, INC.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	39.90	REIMBURSE P-CARD PURCHASES	DISCOUNTSCH 8006272829
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,224.14	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	11.99	REIMBURSE P-CARD PURCHASES	DISCOUNTSCH 8006272829
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	35.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G35N6FR2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,167.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G0WT5QA1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	299.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	79.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G29K2DB1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	142.60	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	59.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1.33	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	65.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	667.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D3RF19D2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	6.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	25.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	476.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	70.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	13.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	110.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G9LN78Q0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	95.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2524H6HC0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	16.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252P70MI1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	49.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G6TT1MY1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	99.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2593C0G42
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	3.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*255DB1RH2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	695.00	REIMBURSE P-CARD PURCHASES	AMERICAN MANAGEMENT RESOU
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	695.00	REIMBURSE P-CARD PURCHASES	AMERICAN MANAGEMENT RESOU
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	895.00	REIMBURSE P-CARD PURCHASES	CLE INTERNATIONAL

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9/28/2021	JPMORGAN CHASE BANK NA	JPM28	593.00	REIMBURSE P-CARD PURCHASES	FEMA NFIP FLOOD INSURANCE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,356.00	REIMBURSE P-CARD PURCHASES	FEMA FLOOD PREMIUM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	19.29	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010276588603
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	76.78	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,389.73	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	254.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	7,000.00	REIMBURSE P-CARD PURCHASES	MILES PARTNERSHIP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	439.67	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	448.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	370.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,945.42	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,989.91	REIMBURSE P-CARD PURCHASES	TARGET 00020636
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	700.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,634.48	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 124
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,993.92	REIMBURSE P-CARD PURCHASES	DICKS SPORTING GOODS1168
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	41.90	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	399.00	REIMBURSE P-CARD PURCHASES	YOURMEMBER-CAREERS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(187.79)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	39.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	58.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	513.44	REIMBURSE P-CARD PURCHASES	GRAINGER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	5,000.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,310.00	REIMBURSE P-CARD PURCHASES	SQ *ARCHITECTURAL FOUNTAI
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,911.82	REIMBURSE P-CARD PURCHASES	GOLDEN GATE NURSERY & SO
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	550.00	REIMBURSE P-CARD PURCHASES	SQ *LA APIARIES INC.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	369.55	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,994.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	3,499.00	REIMBURSE P-CARD PURCHASES	B2B PRIME*251KU1Q62
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,681.90	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	610.00	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	960.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	88.24	REIMBURSE P-CARD PURCHASES	IBUY STORES INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	30.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(788.88)	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,485.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	45.24	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	698.00	REIMBURSE P-CARD PURCHASES	MCGREGOR GLASS AND MIRROR
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	156.05	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2.33	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,739.47	REIMBURSE P-CARD PURCHASES	READING TRUCK
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	384.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	(271.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	35.43	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	257.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	231.48	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	59.70	REIMBURSE P-CARD PURCHASES	SQ *BB LOCKSMITH, INC.
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	303.54	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	160.47	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	393.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

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9/28/2021	JPMORGAN CHASE BANK NA	JPM28	26.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	417.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K101946
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,087.01	REIMBURSE P-CARD PURCHASES	WWW.DUMPSTER.COM
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	36.80	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,900.00	REIMBURSE P-CARD PURCHASES	AIRGAS USA, LLC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	7.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	700.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	594.51	REIMBURSE P-CARD PURCHASES	AMERICAN BLIND AND SHADE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	578.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,179.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	177.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	18.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	146.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	106.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	90.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2534W70C2
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	297.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G5ZV70F0
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	510.43	REIMBURSE P-CARD PURCHASES	IN *TONY'S AUTO GLASS
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	148.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G46M0EQ1
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,000.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	500.00	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	58.64	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,653.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	2,954.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	357.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #J551242
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	62.50	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	294.46	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	268.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G4XT7G10 AMZN
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,090.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*250UQ0W92
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
9/28/2021	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	ESRI
			\$ 458,390.73		
9/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	2,589.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	723.18	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
9/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	2,377.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	632.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
9/28/2021	ALLIED UNIVERSAL CORPORATION	ACH28	6,657.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,979.59		
9/28/2021	CARTER FENCE COMPANY INC	ACH28	9,830.00	OTHER CONTRACTUAL SERVICES	FENCE REPAIRS NEEDED FOR PUBLIC SAFETY
			\$ 9,830.00		
9/28/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH28	126.45	WORKERS COMPENSATION REGULAR	SEPT 2021 FUND 603
9/28/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH28	5.13	LIFE INSURANCE SHORT AND LONG TERM	SEPT 2021 FUND 603
9/28/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH28	580.32	HEALTH INSURANCE	SEPT 2021 FUND 603
9/28/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH28	1,107.36	RETIREMENT HIGH HAZARD	SEPT 2021 FUND 603
9/28/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH28	353.55	SOCIAL SECURITY MATCHING	SEPT 2021 FUND 603
9/28/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH28	4,713.54	OVERTIME	SEPT 2021 FUND 603
			\$ 6,886.35		
9/28/2021	DT WATER CORP	ACH28	3,024.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/28/2021	DT WATER CORP	ACH28	1,514.50	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
9/28/2021	DT WATER CORP	ACH28	1,514.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/28/2021	DT WATER CORP	ACH28	23.60	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/28/2021	DT WATER CORP	ACH28	505.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/28/2021	DT WATER CORP	ACH28	9.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
9/28/2021	DT WATER CORP	ACH28	9.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/28/2021	DT WATER CORP	ACH28	3.45	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
9/28/2021	DT WATER CORP	ACH28	3.45	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
9/28/2021	DT WATER CORP	ACH28	6.40	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
9/28/2021	DT WATER CORP	ACH28	6.40	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
9/28/2021	DT WATER CORP	ACH28	28.55	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
9/28/2021	DT WATER CORP	ACH28	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	42.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	DT WATER CORP	ACH28	60.00	OTHER CONTRACTUAL SERVICE	PROVIDE WATER FOR COUNTY STAFF AND ACCELERATOR PARTICIPANTS

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9/28/2021	DT WATER CORP	ACH28	36.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
9/28/2021	DT WATER CORP	ACH28	33.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	25.60	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	63.55	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
9/28/2021	DT WATER CORP	ACH28	91.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
9/28/2021	DT WATER CORP	ACH28	61.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/28/2021	DT WATER CORP	ACH28	8.06	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
9/28/2021	DT WATER CORP	ACH28	4.74	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
9/28/2021	DT WATER CORP	ACH28	106.56	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
9/28/2021	DT WATER CORP	ACH28	62.59	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
9/28/2021	DT WATER CORP	ACH28	62.50	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
9/28/2021	DT WATER CORP	ACH28	7.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	27.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	24.60	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	15.75	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	537.45	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
9/28/2021	DT WATER CORP	ACH28	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
9/28/2021	DT WATER CORP	ACH28	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
9/28/2021	DT WATER CORP	ACH28	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	33.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	2.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	28.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	27.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	6.90	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	27.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/28/2021	DT WATER CORP	ACH28	63.55	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
9/28/2021	DT WATER CORP	ACH28	29.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/28/2021	DT WATER CORP	ACH28	15.75	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/28/2021	DT WATER CORP	ACH28	5.45	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	61.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
9/28/2021	DT WATER CORP	ACH28	30.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
9/28/2021	DT WATER CORP	ACH28	34.45	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
9/28/2021	DT WATER CORP	ACH28	36.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
9/28/2021	DT WATER CORP	ACH28	12.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/28/2021	DT WATER CORP	ACH28	8.85	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
9/28/2021	DT WATER CORP	ACH28	18.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
9/28/2021	DT WATER CORP	ACH28	3.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
9/28/2021	DT WATER CORP	ACH28	12.35	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/28/2021	DT WATER CORP	ACH28	12.80	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
9/28/2021	DT WATER CORP	ACH28	12.80	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
9/28/2021	DT WATER CORP	ACH28	14.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
9/28/2021	DT WATER CORP	ACH28	9.85	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
9/28/2021	DT WATER CORP	ACH28	15.75	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
9/28/2021	DT WATER CORP	ACH28	18.70	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/28/2021	DT WATER CORP	ACH28	6.90	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/28/2021	DT WATER CORP	ACH28	21.65	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/28/2021	DT WATER CORP	ACH28	77.60	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
9/28/2021	DT WATER CORP	ACH28	90.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
9/28/2021	DT WATER CORP	ACH28	92.45	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/28/2021	DT WATER CORP	ACH28	24.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	DT WATER CORP	ACH28	6.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF

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9/28/2021	DT WATER CORP	ACH28	64.05	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/28/2021	DT WATER CORP	ACH28	134.30	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
9/28/2021	DT WATER CORP	ACH28	36.40	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
9/28/2021	DT WATER CORP	ACH28	42.30	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
9/28/2021	DT WATER CORP	ACH28	46.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/28/2021	DT WATER CORP	ACH28	79.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
9/28/2021	DT WATER CORP	ACH28	63.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
9/28/2021	DT WATER CORP	ACH28	123.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/28/2021	DT WATER CORP	ACH28	23.60	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
9/28/2021	DT WATER CORP	ACH28	30.50	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER TO EMPLOYEES
9/28/2021	DT WATER CORP	ACH28	60.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
9/28/2021	DT WATER CORP	ACH28	66.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
9/28/2021	DT WATER CORP	ACH28	1.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	DT WATER CORP	ACH28	75.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	DT WATER CORP	ACH28	48.20	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
9/28/2021	DT WATER CORP	ACH28	104.50	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
9/28/2021	DT WATER CORP	ACH28	46.25	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/28/2021	DT WATER CORP	ACH28	27.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
9/28/2021	DT WATER CORP	ACH28	40.35	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/28/2021	DT WATER CORP	ACH28	52.15	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/28/2021	DT WATER CORP	ACH28	43.30	OTHER OPERATING SUPPLIES	SUPPORT CHS OPERATIONS
9/28/2021	DT WATER CORP	ACH28	30.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,594.70		
9/28/2021	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
9/28/2021	DAVID B FOX	ACH28	87.72	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 87.72		
9/28/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	75,854.32	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.32		
9/28/2021	FASTENAL	ACH28	180.94	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/28/2021	FASTENAL	ACH28	624.04	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/28/2021	FASTENAL	ACH28	567.07	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,372.05		
9/28/2021	GROUND ZERO LANDSCAPING SERVICES	ACH28	4,305.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,305.00		
9/28/2021	HASKINS INC	ACH28	57,920.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	(52,128.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	108,910.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	(98,019.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	187,390.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	(168,651.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	325,640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	(293,076.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	320,731.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	65,741.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	(347,825.58)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	19,806.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	(17,825.53)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	120,261.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	(108,234.90)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	67,005.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	(60,304.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	HASKINS INC	ACH28	78,456.42	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 205,796.92		
9/28/2021	JSFM INC	ACH28	53.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	JSFM INC	ACH28	107.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	JSFM INC	ACH28	49.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 210.09		
9/28/2021	JW CRAFT INC	ACH28	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS

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9/28/2021	JW CRAFT INC	ACH28	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/28/2021	JW CRAFT INC	ACH28	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/28/2021	JW CRAFT INC	ACH28	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/28/2021	JW CRAFT INC	ACH28	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
9/28/2021	JW CRAFT INC	ACH28	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
9/28/2021	JW CRAFT INC	ACH28	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
			\$ 805.00		
9/28/2021	KONE INC	ACH28	553.97	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	KONE INC	ACH28	215.17	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	KONE INC	ACH28	172.72	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	KONE INC	ACH28	11,301.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,243.59		
9/28/2021	MCMMASTER CARR SUPPLY COMPANY	ACH28	261.44	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	MCMMASTER CARR SUPPLY COMPANY	ACH28	18.68	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 280.12		
9/28/2021	POWER SYSTEMS INC	ACH28	88.44	MINOR OPERATING EQUIPMENT	FITNESS EQUIPMENT NEEDED FOR FEE BASED PROGRAMS
9/28/2021	POWER SYSTEMS INC	ACH28	137.26	POSTAGE FREIGHT AND UPS	FITNESS EQUIPMENT NEEDED FOR FEE BASED PROGRAMS
			\$ 225.70		
9/28/2021	PROLIME CORPORATION	ACH28	15,562.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 15,562.50		
9/28/2021	Q GRADY MINOR & ASSOCIATES PA	ACH28	4,544.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	Q GRADY MINOR & ASSOCIATES PA	ACH28	4,544.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	Q GRADY MINOR & ASSOCIATES PA	ACH28	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	Q GRADY MINOR & ASSOCIATES PA	ACH28	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	Q GRADY MINOR & ASSOCIATES PA	ACH28	441.00	ENGINEERING FEES DESIGN	DESIGN IMPROVED FACILITY FOR PARK ATTENDANT
			\$ 9,859.25		
9/28/2021	QUALITY ENTERPRISES USA INC	ACH28	49,808.20	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 49,808.20		
9/28/2021	SAFETY PRODUCTS INC	ACH28	169.48	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/28/2021	SAFETY PRODUCTS INC	ACH28	72.72	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 242.20		
9/28/2021	WESTVIEW CORP INC	ACH28	858.37	CLOTHING AND UNIFORM PURCHASES	STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 858.37		
9/28/2021	THE SHERWIN WILLIAMS COMPANY	ACH28	74.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/28/2021	THE SHERWIN WILLIAMS COMPANY	ACH28	141.97	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/28/2021	THE SHERWIN WILLIAMS COMPANY	ACH28	72.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 288.61		
9/28/2021	SUNSHINE ACE HARDWARE INC	ACH28	153.81	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
9/28/2021	SUNSHINE ACE HARDWARE INC	ACH28	16.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 170.67		
9/28/2021	T SHIRT EXPRESS	ACH28	1,000.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS FOR UNIFORMS FOR CREWS
			\$ 1,000.00		
9/28/2021	USA BLUEBOOK	ACH28	227.20	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
9/28/2021	USA BLUEBOOK	ACH28	25.08	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
9/28/2021	USA BLUEBOOK	ACH28	10.35	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/28/2021	USA BLUEBOOK	ACH28	193.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 455.93		
9/28/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH28	41,527.05	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,527.05		
9/28/2021	DAN-CHER INC	ACH28	701.20	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT PLANT STAFF
9/28/2021	DAN-CHER INC	ACH28	92.55	MEDICAL SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 793.75		
9/28/2021	LAZENBY AND ASSOCIATES INC	ACH28	507.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 507.00		
9/28/2021	ULINE INC	ACH28	140.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
9/28/2021	ULINE INC	ACH28	24.16	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 164.16		
9/28/2021	CREATIVE BUS SALES INC	ACH28	89.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	CREATIVE BUS SALES INC	ACH28	(477.44)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	CREATIVE BUS SALES INC	ACH28	1,049.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	CREATIVE BUS SALES INC	ACH28	441.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	CREATIVE BUS SALES INC	ACH28	474.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,577.20		
9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS

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9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	108.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	480.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	216.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	766.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 2,209.00		
9/28/2021	CDW LLC	ACH28	5,169.51	DATA PROCESSING SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	CDW LLC	ACH28	500.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR INV MANAGEMENT
9/28/2021	CDW LLC	ACH28	12,235.26	DATA PROCESSING SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	CDW LLC	ACH28	540.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 18,444.77		
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	2,775.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	6,664.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	653.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	639.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	2,389.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	1,494.62	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(146.15)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	715.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	1,156.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	697.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	956.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	1,214.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	454.92	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	566.92	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	407.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(61.70)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	459.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(4.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	252.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	104.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(3.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	913.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	9.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(9.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	5,179.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	144.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	516.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	14.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	748.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	20.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	90.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	2.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	121.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	3.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(66.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	49,896.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(498.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	2,299.68	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	4,321.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	6,664.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(132.85)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	79,237.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	FERGUSON ENTERPRISES INC	ACH28	(792.37)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 170,340.59		
9/28/2021	BARKIS TOOLS & EQUIPMENT INC	ACH28	705.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
9/28/2021	BARKIS TOOLS & EQUIPMENT INC	ACH28	2,927.85	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 3,632.85		
9/28/2021	HOLE MONTES INC	ACH28	2,162.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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9/28/2021	HOLE MONTES INC	ACH28	382.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	HOLE MONTES INC	ACH28	5,539.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,083.00		
9/28/2021	TAMIAMI FORD INC	ACH28	26.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	TAMIAMI FORD INC	ACH28	93.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	TAMIAMI FORD INC	ACH28	47.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	TAMIAMI FORD INC	ACH28	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	TAMIAMI FORD INC	ACH28	235.36	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 446.17		
9/28/2021	DIRECT IMPRESSIONS INC	ACH28	1,129.90	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/28/2021	DIRECT IMPRESSIONS INC	ACH28	19.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 1,149.10		
9/28/2021	DEANGELO BROTHERS INC	ACH28	320.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 320.00		
9/28/2021	NSI LAB SOLUTIONS INC	ACH28	106.50	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 106.50		
9/28/2021	NR CONTRACTORS INC	ACH28	7,520.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO REPAIR PUBLIC DOCK
			\$ 7,520.00		
9/28/2021	WESCO TURF INC	ACH28	69.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	WESCO TURF INC	ACH28	70.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	WESCO TURF INC	ACH28	12,069.05	OTHER MACHINERY AND EQUIPMENT	TORO CARTS FOR STAFF TO MOVE EFFICIENTLY THROUGHOUT PARKS
9/28/2021	WESCO TURF INC	ACH28	37,774.20	OTHER MACHINERY AND EQUIPMENT	TO SAFELY & EFFICIENTLY MAINTAIN TURF & HARD TO REACH AREAS
9/28/2021	WESCO TURF INC	ACH28	8,989.20	MINOR OPERATING EQUIPMENT	TO SAFELY & EFFICIENTLY MAINTAIN TURF & HARD TO REACH AREAS
			\$ 58,972.43		
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	5,800.00	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	4,640.00	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	40,600.00	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	4,640.00	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	37,120.00	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	3,480.00	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	8,120.00	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	3,480.01	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	3,480.01	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	773.33	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	773.33	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	773.33	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	773.33	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	773.33	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
9/28/2021	CARTEGRAPH SYSTEMS INC.	ACH28	773.33	LICENSES AND PERMITS	TO PROVIDE CONTINUED SUPPORT OF COUNTY ASSET MGMT PROGRAM
			\$ 116,000.00		
9/28/2021	KELLY TRACTOR COMPANY	ACH28	802.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 802.74		
9/28/2021	PARADISE ADVERTISING & MARKETING INC	ACH28	33,287.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 33,287.50		
9/28/2021	BUSINESS ONE TAS INC	ACH28	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 59.50		
9/28/2021	CAROLLO ENGINEERS INC	ACH28	525.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	CAROLLO ENGINEERS INC	ACH28	1,496.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,021.00		
9/28/2021	STATE OF FLORIDA	ACH28	54,375.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
9/28/2021	STATE OF FLORIDA	ACH28	8,100.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
9/28/2021	STATE OF FLORIDA	ACH28	12,115.24	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
9/28/2021	STATE OF FLORIDA	ACH28	8,298.15	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
9/28/2021	STATE OF FLORIDA	ACH28	29,475.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 112,363.39		
9/28/2021	BRENNTAG MID SOUTH INC	ACH28	7,272.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,272.60		
9/28/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH28	4,266.17	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,266.17		
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	192.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	262.30	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	543.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	71.12	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	54.96	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY

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9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	49.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	341.00	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	23.33	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	493.24	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	435.47	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	4,849.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	919.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	533.42	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	139.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	21.12	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	971.20	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	164.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	331.77	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	44.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	201.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	139.65	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,397.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,401.46	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	310.85	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	68.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	9.89	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	464.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,633.57	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	365.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	119.60	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,928.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	958.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	16.44	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	122.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	467.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	275.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,617.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	5,350.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	321.33	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,173.15	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	200.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	106.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	355.56	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	12.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,427.69	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,422.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	374.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	429.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	530.33	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	27.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	215.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	405.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	22.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	175.74	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	345.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	230.19	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	14.97	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	58.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	28.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	345.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	100.20	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	5.61	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	421.23	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 38,041.60		
9/28/2021	SULPHURIC ACID TRADING CO INC	ACH28	3,773.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,773.06		
9/28/2021	RWA INC	ACH28	19,536.02	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	3,517.80	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	10,132.50	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT

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9/28/2021	RWA INC	ACH28	8,330.08	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	12,469.80	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	1,172.60	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	3,377.50	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	5,819.24	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	17,823.52	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	3,377.50	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	2,493.96	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	938.08	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	16,887.50	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	567.96	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	1,246.98	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	33,775.00	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/28/2021	RWA INC	ACH28	10,033.96	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
			\$ 151,500.00		
9/28/2021	RECREONICS INC	ACH28	1,836.78	OTHER OPERATING SUPPLIES	PARTS & SUPPLIES TO MAINTAIN AQUATIC FACILITIES
			\$ 1,836.78		
9/28/2021	FISHER SCIENTIFIC	ACH28	147.30	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/28/2021	FISHER SCIENTIFIC	ACH28	237.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FISHER SCIENTIFIC	ACH28	41.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FISHER SCIENTIFIC	ACH28	157.35	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
9/28/2021	FISHER SCIENTIFIC	ACH28	175.51	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
9/28/2021	FISHER SCIENTIFIC	ACH28	264.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FISHER SCIENTIFIC	ACH28	76.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FISHER SCIENTIFIC	ACH28	61.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FISHER SCIENTIFIC	ACH28	136.95	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/28/2021	FISHER SCIENTIFIC	ACH28	135.95	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/28/2021	FISHER SCIENTIFIC	ACH28	232.69	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
9/28/2021	FISHER SCIENTIFIC	ACH28	62.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	FISHER SCIENTIFIC	ACH28	498.48	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/28/2021	FISHER SCIENTIFIC	ACH28	283.92	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/28/2021	FISHER SCIENTIFIC	ACH28	1,010.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,522.40		
9/28/2021	POWERSECURE SERVICE INC	ACH28	410.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	POWERSECURE SERVICE INC	ACH28	583.74	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/28/2021	POWERSECURE SERVICE INC	ACH28	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	POWERSECURE SERVICE INC	ACH28	171.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/28/2021	POWERSECURE SERVICE INC	ACH28	324.96	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,632.50		
9/28/2021	VARSITY BRANDS HOLDING CO INC	ACH28	9,103.85	MINOR OPERATING EQUIPMENT	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
9/28/2021	VARSITY BRANDS HOLDING CO INC	ACH28	700.00	POSTAGE FREIGHT AND UPS	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
9/28/2021	VARSITY BRANDS HOLDING CO INC	ACH28	3,279.96	MINOR OPERATING EQUIPMENT	TO ALLOW GAMES TO BE PLAYED ON MULTIPURPOSE FIELDS
9/28/2021	VARSITY BRANDS HOLDING CO INC	ACH28	47,471.96	OTHER MACHINERY AND EQUIPMENT	TO ALLOW GAMES TO BE PLAYED ON MULTIPURPOSE FIELDS
9/28/2021	VARSITY BRANDS HOLDING CO INC	ACH28	43,200.00	OTHER MACHINERY AND EQUIPMENT	TO ALLOW GAMES TO BE PLAYED ON MULTIPURPOSE FIELDS
			\$ 103,755.77		
9/28/2021	PETER VORSATZ	ACH28	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
9/28/2021	PETER VORSATZ	ACH28	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 240.00		
9/28/2021	BOUND TREE MEDICAL LLC	ACH28	84.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 84.30		
9/28/2021	STRYKER SALES CORPORATION	ACH28	7,379.28	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHERS PROCARE SERVICES
			\$ 7,379.28		
9/28/2021	CLEARSTREAM RECYCLING INC	ACH28	187.50	OTHER OPERATING SUPPLIES	PROMOTIONAL ITEMS TO PROVIDE AT EVENTS & PRESENTATIONS
9/28/2021	CLEARSTREAM RECYCLING INC	ACH28	187.50	OTHER OPERATING SUPPLIES	PROMOTIONAL ITEMS TO PROVIDE AT EVENTS & PRESENTATIONS
9/28/2021	CLEARSTREAM RECYCLING INC	ACH28	1,450.00	OTHER OPERATING SUPPLIES	PROMOTIONAL ITEMS TO PROVIDE AT EVENTS & PRESENTATIONS
9/28/2021	CLEARSTREAM RECYCLING INC	ACH28	235.00	POSTAGE FREIGHT AND UPS	PROMOTIONAL ITEMS TO PROVIDE AT EVENTS & PRESENTATIONS
			\$ 2,060.00		
9/28/2021	BRINKS INCORPORATED	ACH28	692.81	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
9/28/2021	BRINKS INCORPORATED	ACH28	76.98	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 769.79		
9/28/2021	FUN EXPRESS LLC	ACH28	526.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
9/28/2021	FUN EXPRESS LLC	ACH28	249.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 776.17		
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	42.05	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES

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9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	846.00	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	3,097.95	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	52.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 2021 HEALTH DEP
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	107.93	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	126.15	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
9/28/2021	CENTURYLINK COMMUNICATIONS LLC	ACH28	298.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 4,919.85		
9/28/2021	TETRA TECH INC	ACH28	229.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 229.00		
9/28/2021	ANSWERFIRST COMMUNICATIONS INC	ACH28	357.63	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 357.63		
9/28/2021	TATE TRANSPORT CORPORATION	ACH28	450.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/28/2021	TATE TRANSPORT CORPORATION	ACH28	215.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/28/2021	TATE TRANSPORT CORPORATION	ACH28	450.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
9/28/2021	TATE TRANSPORT CORPORATION	ACH28	215.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 1,330.00		
9/28/2021	REXEL USA INC	ACH28	4,163.96	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
9/28/2021	REXEL USA INC	ACH28	275.88	POSTAGE FREIGHT AND UPS	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
9/28/2021	REXEL USA INC	ACH28	125.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2021	REXEL USA INC	ACH28	3,250.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 7,814.84		
9/28/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/28/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/28/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 3,351.00		
9/28/2021	SUSAN MAUNZ	ACH28	30.28	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 30.28		
9/28/2021	PACE ANALYTICAL SERVICES INC	ACH28	898.49	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/28/2021	PACE ANALYTICAL SERVICES INC	ACH28	614.88	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,513.37		
9/28/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH28	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
9/28/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH28	401.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 537.79		
9/28/2021	GUARDIAN FUELING TECHNOLOGIES	ACH28	299.55	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 299.55		
9/28/2021	EARTH TECH ENVIRONMENTAL LLC	ACH28	10,355.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/28/2021	EARTH TECH ENVIRONMENTAL LLC	ACH28	1,300.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT/DRAINAGE
			\$ 11,655.00		
9/28/2021	3M COMPANY	ACH28	2,800.88	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,800.88		
9/28/2021	AECOM TECHNICAL SERVICES INC	ACH28	3,469.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	AECOM TECHNICAL SERVICES INC	ACH28	3,303.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	AECOM TECHNICAL SERVICES INC	ACH28	1,226.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,999.75		
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	7,565.04	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	43.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	6,671.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	345.93	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	764.40	OTHER CONTRACTUAL SERVICES	REQUIRED DOCUMENTATION FOR FUTURE PROJECTS
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	7,212.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	4,097.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	640.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	DAVIDSON ENGINEERING INC	ACH28	325.33	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,022.45		
9/28/2021	BRICK MARKERS USA	ACH28	956.00	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2021	BRICK MARKERS USA	ACH28	277.00	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,233.00		
9/28/2021	THE DAVEY TREE EXPERT COMPANY	ACH28	10,155.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 10,155.00		

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9/28/2021	DAN CALLAGHAN ENTERPRISES INC	ACH28	513.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 513.00		
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	10,663.00	OTHER CONTRACTUAL SERVICES	ESTUARY MANAGEMENT
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	6,295.50	ENGINEERING FEES	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	189.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,339.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	56.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	56.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	82.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	82.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,176.52	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,151.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,019.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	997.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,725.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,688.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	2,359.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	2,053.75	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	4,712.25	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	800.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	173.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	857.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	928.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	558.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	319.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,264.25	ENGINEERING FEES	MAINTAIN & PREPARE TRANSPORTATION PLANNING ENGINEERING STUDIES
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	7.75	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	2,759.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	14,469.50	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	1,246.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
9/28/2021	STANTEC CONSULTING SERVICES INC	ACH28	24,120.00	ENGINEERING FEES	SUPPORT FOR THE TRANSPORTATION PLANNING SECTION
			\$ 83,152.00		
9/28/2021	WOODS WEIDENMILLER MICHETTI & RUD	ACH28	1,472.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,472.50		
9/28/2021	MATHESON TRI GAS INC	ACH28	3,117.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,117.85		
9/28/2021	WEX BANK	ACH28	27,848.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,848.29		
9/28/2021	ANNAT INC	ACH28	2,984.25	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,984.25		
9/28/2021	ECO MULCHING SERVICES INC	ACH28	9,700.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC PRESERVE ECOSYSTEM INTEGRITY
			\$ 9,700.00		
9/28/2021	THOR GUARD INC	ACH28	386.12	OTHER OPERATING SUPPLIES	NEEDED FOR PARTS FOR THE LIGHTNING DETECTION SYSTEMS
9/28/2021	THOR GUARD INC	ACH28	19,840.00	OTHER MACHINERY AND EQUIPMENT	TO PROTECT PUBLIC SAFETY
			\$ 20,226.12		
9/28/2021	NI GOVERNMENT SERVICES INC	ACH28	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
9/28/2021	NI GOVERNMENT SERVICES INC	ACH28	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
			\$ 753.11		
9/28/2021	RICOH USA INC	ACH28	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
9/28/2021	MWASTE INC	ACH28	35.57	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/28/2021	MWASTE INC	ACH28	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/28/2021	MWASTE INC	ACH28	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/28/2021	MWASTE INC	ACH28	150.26	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/28/2021	MWASTE INC	ACH28	32.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/28/2021	MWASTE INC	ACH28	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/28/2021	MWASTE INC	ACH28	108.41	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/28/2021	MWASTE INC	ACH28	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/28/2021	MWASTE INC	ACH28	32.34	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/28/2021	MWASTE INC	ACH28	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 474.62		
9/28/2021	CINTAS CORPORATION	ACH28	526.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	14.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	237.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	498.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	243.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	264.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	332.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	116.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	67.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	29.64	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	803.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	285.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/28/2021	CINTAS CORPORATION	ACH28	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 4,334.43		
9/28/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH28	8,286.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,286.15		
9/28/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH28	5,815.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/28/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH28	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,890.79		
9/28/2021	COMPUTERS AT WORK! INC	ACH28	2,350.00	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATION
9/28/2021	COMPUTERS AT WORK! INC	ACH28	2,316.67	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATION
9/28/2021	COMPUTERS AT WORK! INC	ACH28	874.06	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 5,540.73		
9/28/2021	PREFERRED MATERIALS INC	ACH28	122.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/28/2021	PREFERRED MATERIALS INC	ACH28	302.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/28/2021	PREFERRED MATERIALS INC	ACH28	131.76	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/28/2021	PREFERRED MATERIALS INC	ACH28	156.77	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/28/2021	PREFERRED MATERIALS INC	ACH28	244.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
9/28/2021	PREFERRED MATERIALS INC	ACH28	54,044.94	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
9/28/2021	PREFERRED MATERIALS INC	ACH28	216.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 55,219.19		
9/28/2021	TRAPEZE SOFTWARE GROUP INC	ACH28	16,635.15	OTHER CONTRACTUAL SERVICE	PROVIDE WARRANTY FOR THE CAT BUS ELECTRONIC FAREBOXES
			\$ 16,635.15		
9/28/2021	LA APIARIES INC	ACH28	1,900.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 1,900.00		
9/28/2021	ENVIRONMENTAL EXPRESS INC	ACH28	1,002.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
9/28/2021	ENVIRONMENTAL EXPRESS INC	ACH28	11.06	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,013.06		
9/28/2021	DICK DEVOE BUICK CADILLAC	ACH28	821.59	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	DICK DEVOE BUICK CADILLAC	ACH28	633.60	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	DICK DEVOE BUICK CADILLAC	ACH28	646.20	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	DICK DEVOE BUICK CADILLAC	ACH28	2,211.45	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	DICK DEVOE BUICK CADILLAC	ACH28	1,384.13	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,696.97		
9/28/2021	EDGE WATER AUTO GLASS INC	ACH28	260.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	EDGE WATER AUTO GLASS INC	ACH28	592.73	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 852.73		
9/28/2021	BEASLEY MEDIA GROUP LLC	ACH28	550.00	MARKETING AND PROMOTIONAL	PROVIDE ENGLISH & SPANISH AWARENESS RADIO ADS TO RESIDENTS
9/28/2021	BEASLEY MEDIA GROUP LLC	ACH28	480.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR PROPER DISPOSAL PRE-HURRICANE SEASON
			\$ 1,030.00		
9/28/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH28	12,445.99	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
9/28/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH28	3,500.00	OTHER CONTRACTUAL SERVICES	FIRE CONTROL FOR PARKS 4TH OF JULY EVENT
			\$ 15,945.99		
9/28/2021	IEH AUTO PARTS LLC	ACH28	43.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	IEH AUTO PARTS LLC	ACH28	225.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	IEH AUTO PARTS LLC	ACH28	169.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2021	IEH AUTO PARTS LLC	ACH28	5.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 442.94		

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9/28/2021	PROPIO LS LLC	ACH28	51.15	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 51.15		
9/28/2021	REV RTC INC	ACH28	999.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	REV RTC INC	ACH28	287.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,287.25		
9/28/2021	TWILIO INC	ACH28	191.30	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 191.30		
9/28/2021	DWJH LLC	ACH28	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
9/28/2021	UNITED UNIFORMS USA INC	ACH28	229.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
9/28/2021	UNITED UNIFORMS USA INC	ACH28	412.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
9/28/2021	UNITED UNIFORMS USA INC	ACH28	200.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 841.50		
9/28/2021	ALLIED 100 LLC	ACH28	1,653.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR COUNTY OWNED FACILITY FOR STAFF
			\$ 1,653.00		
9/28/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH28	1,472.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,472.80		
9/28/2021	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
9/28/2021	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
9/28/2021	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
9/28/2021	EASTERN AVIATION FUELS INC	ACH28	30,869.38	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
9/28/2021	EASTERN AVIATION FUELS INC	ACH28	99.58	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
9/28/2021	EASTERN AVIATION FUELS INC	ACH28	73.74	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
9/28/2021	EASTERN AVIATION FUELS INC	ACH28	30.66	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
			\$ 31,958.36		
9/28/2021	WSP USA INC	ACH28	1,092.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 1,092.00		
9/28/2021	SMITH BRYAN & MYERS INC	ACH28	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
9/28/2021	1508-1514 N BLVD CORP	ACH28	150.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 150.00		
9/28/2021	CASCO INTERNATIONAL INC	ACH28	2,301.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 2,301.00		
9/28/2021	MARGOT ESCOTT LCSW	ACH28	230.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
9/28/2021	MARGOT ESCOTT LCSW	ACH28	230.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 460.00		
9/28/2021	1800TOWSAFE	ACH28	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	1800TOWSAFE	ACH28	88.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2021	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 218.50		
9/28/2021	KEYSTAFF INC	ACH28	1,142.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/28/2021	KEYSTAFF INC	ACH28	861.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/28/2021	KEYSTAFF INC	ACH28	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/28/2021	KEYSTAFF INC	ACH28	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/28/2021	KEYSTAFF INC	ACH28	968.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/28/2021	KEYSTAFF INC	ACH28	1,214.87	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 6,251.34		
9/28/2021	FORT CONSTRUCTION GROUP OF NAPLE	ACH28	205,438.10	IMPROVEMENTS GENERAL	CONSTRUCT 37 PARKING SPACES TO MEET COMMUNITY NEEDS
9/28/2021	FORT CONSTRUCTION GROUP OF NAPLE	ACH28	(20,543.81)	RETAINAGE HELD	CONSTRUCT 37 PARKING SPACES TO MEET COMMUNITY NEEDS
			\$ 184,894.29		
9/28/2021	CLERK OF COURTS	WIR28	18.50	CLERKS RECORDING FEES ETC	RECORD DOCUMENT FOR GMD ZONING
9/28/2021	CLERK OF COURTS	WIR28	215.00	CLERKS RECORDING FEES ETC	RECORDING FEES
9/28/2021	CLERK OF COURTS	WIR28	188.50	CLERKS RECORDING FEES ETC	RECORDING FEES
9/28/2021	CLERK OF COURTS	WIR28	27.00	CLERKS RECORDING FEES ETC	RECORD DOCUMENT FOR GMD ZONING DEPARTMENT
9/28/2021	CLERK OF COURTS	WIR28	69.50	CLERKS RECORDING FEES ETC	RECORDING FEES
9/28/2021	CLERK OF COURTS	WIR28	205.50	CLERKS RECORDING FEES ETC	RECORDING FEES
			\$ 724.00		
9/28/2021	JOHNSON ENGINEERING INC	WIR28	18,196.00	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
9/28/2021	JOHNSON ENGINEERING INC	WIR28	2,979.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2021	JOHNSON ENGINEERING INC	WIR28	1,300.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
9/28/2021	JOHNSON ENGINEERING INC	WIR28	4,978.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
9/28/2021	JOHNSON ENGINEERING INC	WIR28	499.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 27,952.50		
9/28/2021	OMMAC LTD	WIR28	16,261.30	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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9/28/2021	OMMAC LTD	WIR28	1,989.89	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2021	OMMAC LTD	WIR28	8,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 26,251.19		
9/28/2021	CANUSA TOURISTIK GMBH & CO	WIR28	4,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,100.00		
9/28/2021	DER TOURISTIK DEUTSCHLAND GMBH	WIR28	1,167.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 1,167.00		
9/29/2021	BRITTANY BAY PARTNERS II, LTD.	181280	2,156.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,156.18		
9/29/2021	BRITTANY BAY PARTNERS II, LTD.	181281	983.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 983.38		
9/29/2021	PENNYMAC LOAN SERVICES, LLC	181282	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
9/29/2021	WINDSONG CLUB APARTMENTS LLC	181283	306.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 306.35		
9/29/2021	WINDSONG CLUB APARTMENTS LLC	181284	890.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 890.00		
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	118.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	155.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	1,862.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	1,220.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	70.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	1,658.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	4,549.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	886.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	COLLIER TIRE & AUTO REPAIR	181285	88.26	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,784.79		
9/29/2021	COMMERCIAL APPLIANCE PARTS & SERV	181286	1,732.85	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/29/2021	COMMERCIAL APPLIANCE PARTS & SERV	181286	50.39	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,783.24		
9/29/2021	JACK & ANN'S FEED	181287	39.79	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
9/29/2021	JACK & ANN'S FEED	181287	383.88	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
			\$ 423.67		
9/29/2021	LAWN EQUIPMENT CENTER	181288	140.36	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/29/2021	LAWN EQUIPMENT CENTER	181288	140.36	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
9/29/2021	LAWN EQUIPMENT CENTER	181288	140.35	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 421.07		
9/29/2021	LCEC	181289	49.98	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/29/2021	LCEC	181289	1,090.94	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/29/2021	LCEC	181289	211.54	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/29/2021	LCEC	181289	43.45	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/29/2021	LCEC	181289	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
9/29/2021	LCEC	181289	1,435.26	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 2,854.31		
9/29/2021	LCEC	181465	182.05	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 182.05		
9/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181290	307.69	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181290	513.52	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
9/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181290	446.46	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SAFETY
9/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181290	519.23	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SAFETY
9/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	181290	588.80	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION SYSTEM
			\$ 2,375.70		
9/29/2021	LOWES HOME IMPROVEMENT WAREHSE	181291	214.68	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS FOR POWER SYSTEM
			\$ 214.68		
9/29/2021	NAPLES ARMATURE WORKS	181292	520.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 520.10		
9/29/2021	FLORIDA SERVICE PAINTING INC	181293	15,300.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,300.84		
9/29/2021	UNIFIRST CORP	181294	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/29/2021	UNIFIRST CORP	181294	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/29/2021	UNIFIRST CORP	181294	117.85	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/29/2021	UNIFIRST CORP	181294	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION

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9/29/2021	UNIFIRST CORP	181294	40.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/29/2021	UNIFIRST CORP	181294	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/29/2021	UNIFIRST CORP	181294	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/29/2021	UNIFIRST CORP	181294	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/29/2021	UNIFIRST CORP	181294	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
9/29/2021	UNIFIRST CORP	181294	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 234.74		
9/29/2021	ZEP CONSTRUCTION INC	181295	54,583.25	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2021	ZEP CONSTRUCTION INC	181295	69,963.15	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2021	ZEP CONSTRUCTION INC	181295	69,963.14	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2021	ZEP CONSTRUCTION INC	181295	(9,725.48)	RETAINAGE HELD	HEALTH AND SAFETY
9/29/2021	ZEP CONSTRUCTION INC	181295	44,187.50	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2021	ZEP CONSTRUCTION INC	181295	240,709.99	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2021	ZEP CONSTRUCTION INC	181295	40,000.00	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2021	ZEP CONSTRUCTION INC	181295	(16,244.87)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 493,436.68		
9/29/2021	FLORIDA POWER & LIGHT	181296	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2021	FLORIDA POWER & LIGHT	181296	2,602.64	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2021	FLORIDA POWER & LIGHT	181296	265.22	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2021	FLORIDA POWER & LIGHT	181296	193.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	84.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	43.60	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	74.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	45.29	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	1,212.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2021	FLORIDA POWER & LIGHT	181296	20.79	ELECTRICITY	ESSENTIAL SERVICE
9/29/2021	FLORIDA POWER & LIGHT	181296	32.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2021	FLORIDA POWER & LIGHT	181296	56.61	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	36.42	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
9/29/2021	FLORIDA POWER & LIGHT	181296	20.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2021	FLORIDA POWER & LIGHT	181296	29.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2021	FLORIDA POWER & LIGHT	181296	13.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2021	FLORIDA POWER & LIGHT	181296	40.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2021	FLORIDA POWER & LIGHT	181296	355.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	46.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	64.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	149.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	220.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	157.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	194.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	211.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	4,023.69	ELECTRICITY	POWER & LIGHT SERVICES AT THE SPORTS COMPLEX
9/29/2021	FLORIDA POWER & LIGHT	181296	58.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2021	FLORIDA POWER & LIGHT	181296	38.63	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
9/29/2021	FLORIDA POWER & LIGHT	181296	72.27	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
9/29/2021	FLORIDA POWER & LIGHT	181296	112.04	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/29/2021	FLORIDA POWER & LIGHT	181296	14.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/29/2021	FLORIDA POWER & LIGHT	181296	12.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/29/2021	FLORIDA POWER & LIGHT	181296	88.71	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/29/2021	FLORIDA POWER & LIGHT	181296	179.18	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
9/29/2021	FLORIDA POWER & LIGHT	181296	84.68	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2021	FLORIDA POWER & LIGHT	181296	13.57	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2021	FLORIDA POWER & LIGHT	181296	13.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2021	FLORIDA POWER & LIGHT	181296	20,193.52	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2021	FLORIDA POWER & LIGHT	181296	549.52	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/29/2021	FLORIDA POWER & LIGHT	181296	13.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2021	FLORIDA POWER & LIGHT	181296	254.27	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
9/29/2021	FLORIDA POWER & LIGHT	181296	254.27	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
9/29/2021	FLORIDA POWER & LIGHT	181296	432.84	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/29/2021	FLORIDA POWER & LIGHT	181296	39,872.35	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	FLORIDA POWER & LIGHT	181296	8,472.46	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	FLORIDA POWER & LIGHT	181296	16,891.72	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	FLORIDA POWER & LIGHT	181296	13,394.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 111,223.22		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	1,237.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	117.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	136.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	556.96	WATER AND SEWER	UTILITIES FOR EMS STATION
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	774.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	231.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	1,386.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	1,803.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	1,138.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	143.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	354.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	240.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	2,274.04	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	11,295.53	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	1,011.17	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	936.02	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	1,011.17	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	852.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	944.37	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	986.12	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	392.63	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	451.08	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	3,027.18	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	185.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	162.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	334.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	1,136.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	477.29	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	477.29	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	147.23	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	393.62	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	485.50	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	514.01	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	2,913.51	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	913.84	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	399.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2021	COLLIER COUNTY UTILITY BILLING	181297	748.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 40,615.12		
9/29/2021	ROY HENDRY	181298	223.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 223.00		
9/29/2021	CHRIS TEL CO	181299	19,615.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
9/29/2021	CHRIS TEL CO	181299	1,475.55	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 21,090.55		
9/29/2021	BRASCO INTERNATIONAL INC	181300	9,425.00	BUILDINGS & IMPROVEMENTS	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
9/29/2021	BRASCO INTERNATIONAL INC	181300	1,125.00	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
9/29/2021	BRASCO INTERNATIONAL INC	181300	935.00	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
9/29/2021	BRASCO INTERNATIONAL INC	181300	275.00	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
			\$ 11,760.00		
9/29/2021	TACKLE SHACK	181301	310.60	MINOR OPERATING EQUIPMENT	TO MAINTAIN FLEET OF SAILBOATS AT SRP
9/29/2021	TACKLE SHACK	181301	12.00	MINOR OPERATING EQUIPMENT	TO MAINTAIN FLEET OF SAILBOATS AT SRP
			\$ 322.60		
9/29/2021	CITY OF NAPLES	181302	1,058.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
9/29/2021	CITY OF NAPLES	181302	664.62	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
9/29/2021	CITY OF NAPLES	181302	647.14	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 2,370.44		
9/29/2021	SHENANDOAH GENERAL CONSTRUCTION	181303	7,710.96	OTHER CONTRACTUAL SERVICES	DESILT STRUCTURE AND PIPES AT GMD NORTH PARKING GARAGE
9/29/2021	SHENANDOAH GENERAL CONSTRUCTION	181303	1,367.30	OTHER CONTRACTUAL SERVICES	DESILT STRUCTURE AND PIPES AT GMD NORTH PARKING GARAGE
9/29/2021	SHENANDOAH GENERAL CONSTRUCTION	181303	5,277.60	OTHER CONTRACTUAL SERVICES	DESILT STRUCTURE AND PIPES AT GMD NORTH PARKING GARAGE
9/29/2021	SHENANDOAH GENERAL CONSTRUCTION	181303	39,543.63	OTHER CONTRACTUAL SERVICES	ASSIST IN FLOODING WATERS
			\$ 53,899.49		
9/29/2021	FILTERPRO USA	181304	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
9/29/2021	TROPIC TRAILER	181305	13,954.00	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY - EMERGENCY RESPONSE EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 13,954.00		
9/29/2021	ATTORNEYS TITLE FUND SERVICES LLC	181306	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
9/29/2021	ATTORNEYS TITLE FUND SERVICES LLC	181306	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 320.00		
9/29/2021	FEDEX	181307	11.14	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
9/29/2021	FEDEX	181307	55.17	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/29/2021	FEDEX	181307	24.63	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
9/29/2021	FEDEX	181307	7.17	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
9/29/2021	FEDEX	181307	8.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/29/2021	FEDEX	181307	8.71	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/29/2021	FEDEX	181307	8.47	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
9/29/2021	FEDEX	181307	27.54	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
			\$ 151.49		
9/29/2021	WINDEMULLER TECHNICAL SERVICES	181308	2,086.50	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 2,086.50		
9/29/2021	MUZAK LLC	181309	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			\$ 180.00		
9/29/2021	MCKIM & CREED	181310	43,724.76	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 43,724.76		
9/29/2021	ACUITY SPECIALTY PRODUCTS INC	181311	1,705.50	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,705.50		
9/29/2021	FLORIDA POWER & LIGHT COMPANY	181312	11.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/29/2021	FLORIDA POWER & LIGHT COMPANY	181312	11.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/29/2021	FLORIDA POWER & LIGHT COMPANY	181312	13,880.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	FLORIDA POWER & LIGHT COMPANY	181312	21.10	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/29/2021	FLORIDA POWER & LIGHT COMPANY	181312	16.56	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/29/2021	FLORIDA POWER & LIGHT COMPANY	181312	22.16	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 13,962.39		
9/29/2021	FLORIDA POWER & LIGHT COMPANY	181466	21,935.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,935.25		
9/29/2021	JOHN MADER ENTERPRISES INC	181313	715.25	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	JOHN MADER ENTERPRISES INC	181313	654.39	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,369.64		
9/29/2021	FORT MYERS BROADCASTING INC	181314	1,320.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR COUNTY RECYCLING PRE-HURRICANE SEASON
9/29/2021	FORT MYERS BROADCASTING INC	181314	525.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR COUNTY RECYCLING PRE-HURRICANE SEASON
			\$ 1,845.00		
9/29/2021	S&S WORLDWIDE INC	181315	252.13	OTHER OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/29/2021	S&S WORLDWIDE INC	181315	194.58	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 446.71		
9/29/2021	ICONDO INC	181316	650.00	OTHER MISCELLANEOUS SERVICES	MARKETING TOOL FOR PARKS AND RECREATION
			\$ 650.00		
9/29/2021	RAY LEPAR PRINTING	181317	290.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
9/29/2021	RAY LEPAR PRINTING	181317	265.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
9/29/2021	RAY LEPAR PRINTING	181317	265.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 820.00		
9/29/2021	AMERICAN MESSAGING SERVICES LLC	181318	51.54	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
9/29/2021	AMERICAN MESSAGING SERVICES LLC	181318	57.49	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 109.03		
9/29/2021	SHELTER FOR ABUSED WOMEN & CHILDF	181319	6,154.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/29/2021	SHELTER FOR ABUSED WOMEN & CHILDF	181319	66,934.08	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/29/2021	SHELTER FOR ABUSED WOMEN & CHILDF	181319	7,298.68	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/29/2021	SHELTER FOR ABUSED WOMEN & CHILDF	181319	73,605.88	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/29/2021	SHELTER FOR ABUSED WOMEN & CHILDF	181319	8,114.65	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/29/2021	SHELTER FOR ABUSED WOMEN & CHILDF	181319	84,608.65	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 246,716.54		
9/29/2021	SUNBELT RENTALS	181320	203.39	RENT EQUIPMENT	RENTAL SMALL EQUIPMENT FOR ROADWAYS REPAIRS
			\$ 203.39		
9/29/2021	GRILL & FILL	181321	64.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	GRILL & FILL	181321	89.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
9/29/2021	GRILL & FILL	181321	96.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
			\$ 249.00		
9/29/2021	BRITTNEY MAHON	181322	67.20	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT FOR COUNTY EMPLOYEE FOR CONFERENCE ATTENDANCE
9/29/2021	BRITTNEY MAHON	181322	136.00	PER DIEM CONFERENCES/SCHOOLS	REIMBURSEMENT FOR COUNTY EMPLOYEE FOR CONFERENCE ATTENDANCE
			\$ 203.20		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/29/2021	JAMES GATES	181323	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 32.00		
9/29/2021	SUN BROADCASTING INC	181324	270.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
9/29/2021	SUN BROADCASTING INC	181324	405.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
9/29/2021	SUN BROADCASTING INC	181324	345.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
9/29/2021	SUN BROADCASTING INC	181324	550.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
			\$ 1,570.00		
9/29/2021	BIO TEK SERVICES INC	181325	2,434.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAB EQUIPMENT PROPERLY MAINTAINED FOR SAFETY
			\$ 2,434.00		
9/29/2021	CARRIER RENTAL SYSTEMS	181326	13,000.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
9/29/2021	CARRIER RENTAL SYSTEMS	181326	13,000.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
9/29/2021	CARRIER RENTAL SYSTEMS	181326	2,067.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
9/29/2021	CARRIER RENTAL SYSTEMS	181326	13,000.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 41,067.00		
9/29/2021	AIRGAS INC	181327	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 14.00		
9/29/2021	MUNCIE TRANSIT SUPPLY	181328	58.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 58.75		
9/29/2021	IMMOKALEE WATER & SEWER DISTRICT	181329	238.60	OTHER MISCELLANEOUS SERVICES	ESSENTIAL SERVICE
9/29/2021	IMMOKALEE WATER & SEWER DISTRICT	181329	150.20	OTHER MISCELLANEOUS SERVICES	ESSENTIAL SERVICE
9/29/2021	IMMOKALEE WATER & SEWER DISTRICT	181329	53.26	OTHER MISCELLANEOUS SERVICES	ESSENTIAL SERVICE
9/29/2021	IMMOKALEE WATER & SEWER DISTRICT	181329	105.24	OTHER MISCELLANEOUS SERVICES	ESSENTIAL SERVICE
			\$ 547.30		
9/29/2021	CENTURYLINK	181330	14,612.95	ACCOUNTS PAYABLE TELEPHONE	PHONE/CABLE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
			\$ 14,612.95		
9/29/2021	CINTAS CORPORATION	181331	575.84	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2021	CINTAS CORPORATION	181331	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/29/2021	CINTAS CORPORATION	181331	398.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/29/2021	CINTAS CORPORATION	181331	416.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,510.78		
9/29/2021	WINFIELD SOLUTIONS LLC	181332	439.20	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
9/29/2021	WINFIELD SOLUTIONS LLC	181332	439.20	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 878.40		
9/29/2021	GLICKSMAN CONSULTING LLC	181333	600.00	INSURANCE CONSULTANT FEES	ENSURE THE INSURANCE PROGRAM IS PROPERLY FUNDED
			\$ 600.00		
9/29/2021	GANNETT SATELLITE INFORMATION NETV	181334	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
9/29/2021	GANNETT SATELLITE INFORMATION NETV	181334	75.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 166.80		
9/29/2021	PORT OF THE ISLANDS COMMUNITY	181335	77.27	WATER AND SEWER	TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 77.27		
9/29/2021	H & E EQUIPMENT SERVICES INC	181336	17,995.00	OTHER MACHINERY AND EQUIPMENT	SCISSORS LIFT SPORTS COMPLEX EQUIPMENT
			\$ 17,995.00		
9/29/2021	LAWSON PRODUCTS INC	181337	178.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	LAWSON PRODUCTS INC	181337	188.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	LAWSON PRODUCTS INC	181337	380.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	LAWSON PRODUCTS INC	181337	1,020.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,767.90		
9/29/2021	ALEXANDRA SCARDINO	181338	242.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DEVELOP STAFF KNOWLEDGE AND PROFESSIONAL ENRICHMENT
			\$ 242.00		
9/29/2021	LIBRARY IDEAS LLC	181339	251.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
9/29/2021	LIBRARY IDEAS LLC	181339	767.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
			\$ 1,018.80		
9/29/2021	UNITED CEREBRAL PALSY OF SW FLORID	181340	7,320.09	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,320.09		
9/29/2021	LEESAR INC	181341	146.08	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/29/2021	LEESAR INC	181341	676.55	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/29/2021	LEESAR INC	181341	4,222.90	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/29/2021	LEESAR INC	181341	333.80	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/29/2021	LEESAR INC	181341	408.96	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,788.29		
9/29/2021	INTERCEPT OF FLORIDA INC	181342	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
9/29/2021	INTERCEPT OF FLORIDA INC	181342	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
9/29/2021	INTERCEPT OF FLORIDA INC	181342	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
9/29/2021	INTERCEPT OF FLORIDA INC	181342	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION

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9/29/2021	INTERCEPT OF FLORIDA INC	181342	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
9/29/2021	INTERCEPT OF FLORIDA INC	181342	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 166.00		
9/29/2021	SAMUEL W JINKINS	181343	223.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 223.00		
9/29/2021	ROBB PENTICO	181344	225.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
9/29/2021	ROBB PENTICO	181344	675.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
9/29/2021	ROBB PENTICO	181344	225.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
9/29/2021	ROBB PENTICO	181344	450.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
9/29/2021	ROBB PENTICO	181344	775.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
9/29/2021	ROBB PENTICO	181344	225.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
			\$ 2,575.00		
9/29/2021	SHRED-IT US JV LLC	181345	39.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICE
			\$ 39.00		
9/29/2021	FPL ASSIST	181467	36.73	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 36.73		
9/29/2021	FPL ASSIST	181468	160.14	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 160.14		
9/29/2021	BLANCA M AQUINO LUQUE	181346	295.00	DUES AND MEMBERSHIPS	REIMB-AICPA DUES
			\$ 295.00		
9/29/2021	FRANK GAWLINSKI	181347	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 32.00		
9/29/2021	US LEGAL SUPPORT INC	181348	548.40	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 548.40		
9/29/2021	NEXAIR, LLC	181349	58.60	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED FOR BALL FIELD PAINT MACHINES
			\$ 58.60		
9/29/2021	EBL PARTNERS, LLC	181350	154,144.74	ELECTRICAL CONTRACTORS	MODIFY THE EXISTING J1 ELECTRIC ROOM SWITCHGEAR
			\$ 154,144.74		
9/29/2021	MAINSCAPE,INC	181351	1,400.00	OTHER CONTRACTUAL SERVICES	CLEAN & MAINTAIN SWALES FOR STORMWATER MANAGEMENT
9/29/2021	MAINSCAPE,INC	181351	9,704.53	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 11,104.53		
9/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181352	617.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181352	151.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181352	4,072.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,840.65		
9/29/2021	RIDGE EQUIPMENT CO INC.	181353	18,993.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
			\$ 18,993.00		
9/29/2021	ATLAS DOOR GATE INC	181354	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	ATLAS DOOR GATE INC	181354	1,370.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	ATLAS DOOR GATE INC	181354	7,284.80	BUILDING R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,789.80		
9/29/2021	ANNE MARIE DELCOMPARE	181355	516.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 516.75		
9/29/2021	MENTIS TECHNOLOGY SOLUTIONS LLC	181356	27,789.00	OTHER OPERATING SUPPLIES	JUDICIAL COMPUTER SOFTWARE
9/29/2021	MENTIS TECHNOLOGY SOLUTIONS LLC	181356	2,472.00	OTHER OPERATING SUPPLIES	JUDICIAL COMPUTER SOFTWARE
			\$ 30,261.00		
9/29/2021	KATIE HOPE MULLIGAN	181357	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
9/29/2021	LISA OLIVIER	181358	77.73	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT OF MILEAGE TO CONDUCT COUNTY BUSINESS
			\$ 77.73		
9/29/2021	SAFETY-KLEEN SYSTEMS INC	181359	273.52	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	SAFETY-KLEEN SYSTEMS INC	181359	219.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 492.96		
9/29/2021	INFLATABLE BOATS OF FLORIDA LLC	181360	6,250.00	BOAT R AND M	BOAT REPAIR FOR SAIL AND SKI CAMPS AND OR PROGRAMS
9/29/2021	INFLATABLE BOATS OF FLORIDA LLC	181360	500.00	BOAT R AND M	BOAT REPAIR FOR SAIL AND SKI CAMPS AND OR PROGRAMS
			\$ 6,750.00		
9/29/2021	VERIZON CONNECT NWF INC	181469	2,266.60	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,266.60		
9/29/2021	VERIZON CONNECT NWF INC	181470	1,118.25	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,118.25		
9/29/2021	VERIZON CONNECT NWF INC	181471	453.32	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 453.32		
9/29/2021	VERIZON CONNECT NWF INC	181472	226.66	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 226.66		

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9/29/2021	VERIZON CONNECT NWF INC	181473	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
9/29/2021	VERIZON CONNECT NWF INC	181474	210.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
9/29/2021	VERIZON CONNECT NWF INC	181475	97.14	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 97.14		
9/29/2021	VERIZON CONNECT NWF INC	181476	874.26	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 874.26		
9/29/2021	VERIZON CONNECT NWF INC	181477	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 631.41		
9/29/2021	VERIZON CONNECT NWF INC	181478	48.57	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 48.57		
9/29/2021	BOBCAT OF FORT MYERS LLC	181361	24.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	BOBCAT OF FORT MYERS LLC	181361	4,068.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,092.11		
9/29/2021	CALL2RECYCLE INC	181362	1,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 1,500.00		
9/29/2021	INTEGRATED FIRE & SECURITY SOLUTION	181363	300.00	TEMPORARY LABOR	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 300.00		
9/29/2021	TPH HOLDINGS LLC	181364	32.41	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/29/2021	TPH HOLDINGS LLC	181364	25.60	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 58.01		
9/29/2021	R&N LAWN MAINTENANCE INC.	181365	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
9/29/2021	R&N LAWN MAINTENANCE INC.	181365	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/29/2021	R&N LAWN MAINTENANCE INC.	181365	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/29/2021	R&N LAWN MAINTENANCE INC.	181365	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/29/2021	R&N LAWN MAINTENANCE INC.	181365	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
9/29/2021	R&N LAWN MAINTENANCE INC.	181365	440.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 2,103.00		
9/29/2021	PARKER/MUDGETT/SMITH ARCHITECT, INC	181366	11,817.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 11,817.00		
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	207.35	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	592.76	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	335.82	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	243.31	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/29/2021	AIRGAS NATIONAL CARBONATION	181367	164.14	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 2,789.38		
9/29/2021	DESK SPINCO INC	181368	833.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/29/2021	DESK SPINCO INC	181368	168.35	OTHER ADS	PURCHASE ADVERTISING SERVICES
			\$ 1,001.35		
9/29/2021	CENTURION PARTNERS HEALTH & FITNESS	181369	50.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
9/29/2021	CENTURION PARTNERS HEALTH & FITNESS	181369	2,670.06	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
9/29/2021	CENTURION PARTNERS HEALTH & FITNESS	181369	209.98	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
9/29/2021	CENTURION PARTNERS HEALTH & FITNESS	181369	341.96	OTHER OPERATING SUPPLIES	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
9/29/2021	CENTURION PARTNERS HEALTH & FITNESS	181369	41.46	OTHER OPERATING SUPPLIES	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
9/29/2021	CENTURION PARTNERS HEALTH & FITNESS	181369	400.33	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
9/29/2021	CENTURION PARTNERS HEALTH & FITNESS	181369	35.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
			\$ 3,748.79		
9/29/2021	SWFL FACILITIES MANAGEMENT, INC	181370	11,466.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
9/29/2021	SWFL FACILITIES MANAGEMENT, INC	181370	1,825.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
			\$ 13,291.00		
9/29/2021	SHREDQUICK, INC	181371	107.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 107.50		
9/29/2021	QUADIENT LEASING USA INC	181372	500.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/29/2021	QUADIENT LEASING USA INC	181372	500.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/29/2021	QUADIENT LEASING USA INC	181372	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,000.00		
9/29/2021	IPS INC	181373	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING

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			\$ 1,210.00		
9/29/2021	UNITED WAY OF COLLIER COUNTY & THE	181374	2,360.00	DISASTER ASSISTANCE	REIMBURSE ELIGIBLE ACTIVITY
			\$ 2,360.00		
9/29/2021	WATER TECHNOLOGY, INC	181375	3,928.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
9/29/2021	WATER TECHNOLOGY, INC	181375	2,997.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 6,925.00		
9/29/2021	FALLER, DAVIS AND ASSOCIATES INC	181376	7,346.54	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
9/29/2021	FALLER, DAVIS AND ASSOCIATES INC	181376	6,869.28	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
9/29/2021	FALLER, DAVIS AND ASSOCIATES INC	181376	4,583.88	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
9/29/2021	FALLER, DAVIS AND ASSOCIATES INC	181376	6,055.48	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
9/29/2021	FALLER, DAVIS AND ASSOCIATES INC	181376	2,661.10	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
			\$ 27,516.28		
9/29/2021	FLORIDA DESIGN DRILLING CORP	181377	351,895.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2021	FLORIDA DESIGN DRILLING CORP	181377	(35,189.53)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 316,705.75		
9/29/2021	WORLD PETROLEUM CORP	181378	73.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 73.00		
9/29/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	181379	209.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 209.78		
9/29/2021	WATTS REGULATOR COMPANY	181380	274.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 274.62		
9/29/2021	RICK LOCASTRO	181381	156.41	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 156.41		
9/29/2021	ESTATES LANDSCRAPING LLC	181382	1,321.62	OTHER CONTRACTUAL SERVICE	PROVIDE POST & CABLE REPAIRS TO FOREST LAKES MSTU
			\$ 1,321.62		
9/29/2021	COSUGAS LLC	181383	516,751.25	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
9/29/2021	COSUGAS LLC	181383	(51,675.12)	RETAINAGE HELD	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 465,076.13		
9/29/2021	FLORIDA DESIGN CONTRACTORS INC	181384	350,631.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/29/2021	FLORIDA DESIGN CONTRACTORS INC	181384	(17,531.56)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 333,099.63		
9/29/2021	CURRAN YOUNG CONSTRUCTION LLC	181385	446,040.83	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
9/29/2021	CURRAN YOUNG CONSTRUCTION LLC	181385	(22,302.04)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 423,738.79		
9/29/2021	COASTAL PROTECTION ENGINEERING LL	181386	6,808.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
9/29/2021	COASTAL PROTECTION ENGINEERING LL	181386	3,474.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
9/29/2021	COASTAL PROTECTION ENGINEERING LL	181386	901.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 11,183.75		
9/29/2021	AMERICAN TRAILER RENTALS INC	181387	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
9/29/2021	PRO SOUND INC	181388	6,596.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - EOC AV EQUIPMENT
9/29/2021	PRO SOUND INC	181388	4,190.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - EOC AV EQUIPMENT
9/29/2021	PRO SOUND INC	181388	700.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - EOC AV EQUIPMENT
9/29/2021	PRO SOUND INC	181388	800.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - EOC AV EQUIPMENT
9/29/2021	PRO SOUND INC	181388	210.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - EOC AV EQUIPMENT
9/29/2021	PRO SOUND INC	181388	12.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - EOC AV EQUIPMENT
9/29/2021	PRO SOUND INC	181388	200.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - EOC AV EQUIPMENT
			\$ 12,708.00		
9/29/2021	SGS NORTH AMERICA INC	181389	2,983.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,983.00		
9/29/2021	ePROMOS PROMOTIONAL PRODUCTS	181390	2,760.00	OTHER OPERATING SUPPLIES	PROMOTION ITEMS TO BE GIVEN DURING GOVERNMENT PRESENTATIONS
9/29/2021	ePROMOS PROMOTIONAL PRODUCTS	181390	78.53	POSTAGE FREIGHT AND UPS	PROMOTION ITEMS TO BE GIVEN DURING GOVERNMENT PRESENTATIONS
			\$ 2,838.53		
9/29/2021	DAVID D. NEWMAN & VICKI L. DIXON	181391	142,211.25	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING PROPERTY FOR PROJECTS
9/29/2021	DAVID D. NEWMAN & VICKI L. DIXON	181391	144,081.25	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING PROPERTY FOR PROJECTS
			\$ 286,292.50		
9/29/2021	PATRICIA CLEARY	181392	158.56	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 158.56		
9/29/2021	MAXIM CRANE WORKS LP	181393	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
9/29/2021	MAXIM CRANE WORKS LP	181393	1,229.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2021	MAXIM CRANE WORKS LP	181393	1,523.75	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 4,375.15		
9/29/2021	SUNCOAST BG LLC	181394	5,692.00	OTHER MACHINERY AND EQUIPMENT	ITEM NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 5,692.00		

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9/29/2021	ERNIE'S SIGNS	181395	2,073.09	MINOR OPERATING EQUIPMENT	NEEDED FOR INSTRUCTIONAL SAFETY
9/29/2021	ERNIE'S SIGNS	181395	2,981.00	MINOR OPERATING EQUIPMENT	NEEDED FOR INSTRUCTIONAL SAFETY
			\$ 5,054.09		
9/29/2021	MALGORZATA BOZEK	181396	136.00	PER DIEM CONFERENCES/SCHOOLS	REIMBURSEMENT FOR COUNTY EMPLOYEE FOR CONFERENCE ATTENDANCE
9/29/2021	MALGORZATA BOZEK	181396	58.56	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT FOR COUNTY EMPLOYEE FOR CONFERENCE ATTENDANCE
			\$ 194.56		
9/29/2021	LISA CHAMBERLAIN	181397	191.48	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 191.48		
9/29/2021	6900 Airport Pulling LLC	181398	187.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 187.46		
9/29/2021	Alicia Murphy	181399	22.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.65		
9/29/2021	Anidjar & Levine Trust Account	181400	1,300.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,300.00		
9/29/2021	Ann Oakley	181401	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 25.00		
9/29/2021	Augrey Dauch	181402	99.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 99.47		
9/29/2021	BARRY HUSTON	181403	94.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 94.84		
9/29/2021	BCBS OF FLORIDA	181404	98.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 98.75		
9/29/2021	Bony R. & Neelofar Dawood	181405	43.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.41		
9/29/2021	Brenton E. & Jessica R. Rigor	181406	33.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.40		
9/29/2021	Century 21 # 1 Sunbelt Realty, Inc.	181407	50.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.00		
9/29/2021	COLLIER COUNTY CLERK OF THE CIRCUIT	181408	801.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 801.00		
9/29/2021	Conrad Willkomm	181409	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
9/29/2021	Constance Lindstedt	181410	93.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 93.67		
9/29/2021	David Sharrock	181411	95.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 95.96		
9/29/2021	Edward Rozman	181412	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 250.00		
9/29/2021	Eileen Nihan	181413	60.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 60.34		
9/29/2021	Gregory Sala	181414	26.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 26.50		
9/29/2021	Habitat for Humanity	181415	72.57	REFUNDS	REFUND
9/29/2021	Habitat for Humanity	181415	27.34	REFUNDS	REFUND
9/29/2021	Habitat for Humanity	181415	27.34	REFUNDS	REFUND
9/29/2021	Habitat for Humanity	181415	24.09	REFUNDS	REFUND
			\$ 151.34		
9/29/2021	Horizon Title Services Inc.	181416	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	REFUND OF UNUSED ESTOPPEL FUNDS
			\$ 18.00		
9/29/2021	Ivan Lopez	181417	15.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 15.94		
9/29/2021	James Wind	181418	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.78		
9/29/2021	Jeanne Fields	181419	712.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 712.25		
9/29/2021	Joan Carter	181420	30.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
9/29/2021	John Wilhelm	181421	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
9/29/2021	Joseph & Kim Bross	181422	3,621.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,621.70		
9/29/2021	Karina Malgorzata Rafter	181423	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
9/29/2021	Kenneth Kelly	181424	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER

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9/29/2021	Kenneth Kelly	181424	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
9/29/2021	L H Fleming & Company, Real Estate	181425	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/29/2021	Lois Rau	181426	108.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 108.01		
9/29/2021	Maria Bravo Tinoco	181427	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 245.00		
9/29/2021	Marsha Wilchfort	181428	14.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.01		
9/29/2021	Matthew Harris	181429	20.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 20.00		
9/29/2021	Mike Williams	181430	330.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 330.00		
9/29/2021	MIRIAM FLORES	181431	158.17	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 158.17		
9/29/2021	Nancy Dawson	181432	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
9/29/2021	Naples Associates IV LLP	181433	12.98	REFUNDS	18-7296-PB; LEE COUNTY S.O
			\$ 12.98		
9/29/2021	Palm Brothers Properties LLC	181435	199.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 199.67		
9/29/2021	Pamela Frey, P.A.	181436	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/29/2021	Papernick & Gefsky	181437	56.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.00		
9/29/2021	Paradise Title, LLC	181438	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/29/2021	Patrick & Susan Harrington	181439	76.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.56		
9/29/2021	Patricia Cooke	181440	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
9/29/2021	Patricia Hartner	181441	18.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 18.45		
9/29/2021	Paul & Jacqueline Hardwick	181442	26.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.20		
9/29/2021	Paul Hinson	181443	200.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
9/29/2021	Pulte Group	181444	238.97	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 238.97		
9/29/2021	PULTE GROUP - S. FL. DIVISION	181445	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
9/29/2021	Raymond Viens	181446	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
9/29/2021	Robert Gaffney	181447	46.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.26		
9/29/2021	Robin Carter	181448	11.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 11.67		
9/29/2021	Sanchez Enterprise Group LLC	181449	10.80	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
9/29/2021	Sanchez Enterprise Group LLC	181449	16.20	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
9/29/2021	Sanchez Enterprise Group LLC	181449	1,080.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/29/2021	Sanchez Enterprise Group LLC	181449	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,232.00		
9/29/2021	Sandra J Nylese	181450	112.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.10		
9/29/2021	Sarahi Santos	181451	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
9/29/2021	Sarahi Santos	181451	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
9/29/2021	Scott M Grant PA	181452	310.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 310.00		
9/29/2021	Seminole Tribe	181453	379.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 379.47		
9/29/2021	Stephanie White	181454	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
9/29/2021	Stephanie White	181454	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 90.85		
9/29/2021	Stewart Title Company	181455	50.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.00		
9/29/2021	The guardians of Isabella Rossi	181456	45.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 45.00		
9/29/2021	Transamerica Life Insurance Company	181457	96.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 96.87		
9/29/2021	Tufts Health Plan	181458	204.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 204.86		
9/29/2021	United Healthcare	181459	518.10	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	375.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	359.73	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	429.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	297.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	241.20	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	282.82	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	421.53	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	301.14	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	430.69	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	270.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	385.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	385.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	212.27	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	283.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	297.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	201.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
9/29/2021	United Healthcare	181459	324.19	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 6,017.87		
9/29/2021	Vai Search Inc.	181460	48.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.00		
9/29/2021	Venugopalan Thampi	181461	165.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 165.56		
9/29/2021	Veterans Fee Office	181462	773.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 773.50		
9/29/2021	Wayne Withrow	181463	334.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 334.56		
9/29/2021	Yusuf Qasim	181464	35.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.06		
9/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	2,989.50	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
9/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	2,259.00	ENGINEERING FEES	IMPROVEMENTS NEEDED FOR STORMWATER FLOW
9/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	6,222.00	ENGINEERING FEES	PROVIDE SURVEY OF DRAINAGE SWALES THROUGHOUT QUAIL RUN GC
			\$ 11,470.50		
9/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	2,501.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	2,199.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	2,471.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	2,634.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,805.77		
9/29/2021	B&I CONTRACTORS INC	ACH29	250.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 250.00		
9/29/2021	VICTORY LAYNE CHEVROLET	ACH29	78.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	VICTORY LAYNE CHEVROLET	ACH29	(923.18)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	VICTORY LAYNE CHEVROLET	ACH29	474.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	VICTORY LAYNE CHEVROLET	ACH29	20.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	VICTORY LAYNE CHEVROLET	ACH29	64.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	VICTORY LAYNE CHEVROLET	ACH29	511.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 226.16		
9/29/2021	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
9/29/2021	DAVID B FOX	ACH29	73.12	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 73.12		
9/29/2021	FORESTRY RESOURCES LLC	ACH29	6,258.00	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,258.00		
9/29/2021	GAYLORD BROTHERS INC	ACH29	64.43	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS

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9/29/2021	GAYLORD BROTHERS INC	ACH29	33.65	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS
			\$ 98.08		
9/29/2021	INSTRUMENT SPECIALTIES INC	ACH29	595.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
9/29/2021	INSTRUMENT SPECIALTIES INC	ACH29	299.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 894.50		
9/29/2021	JM TODD COMPANY	ACH29	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/29/2021	JM TODD COMPANY	ACH29	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/29/2021	JM TODD COMPANY	ACH29	78.68	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/29/2021	JM TODD COMPANY	ACH29	3.27	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/29/2021	JM TODD COMPANY	ACH29	5.28	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/29/2021	JM TODD COMPANY	ACH29	119.54	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/29/2021	JM TODD COMPANY	ACH29	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/29/2021	JM TODD COMPANY	ACH29	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/29/2021	JM TODD COMPANY	ACH29	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/29/2021	JM TODD COMPANY	ACH29	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/29/2021	JM TODD COMPANY	ACH29	0.07	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
9/29/2021	JM TODD COMPANY	ACH29	85.52	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
9/29/2021	JM TODD COMPANY	ACH29	113.55	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/29/2021	JM TODD COMPANY	ACH29	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/29/2021	JM TODD COMPANY	ACH29	303.43	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 1,749.36		
9/29/2021	JSFM INC	ACH29	1,557.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,557.50		
9/29/2021	MIDWEST TAPE EXCHANGE	ACH29	1,127.62	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/29/2021	MIDWEST TAPE EXCHANGE	ACH29	918.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,046.14		
9/29/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH29	136,683.74	MINOR OFFICE FURNITURE	OUTDOOR FURNITURE FOR STADIUM AT THE SPORTS COMPLEX
			\$ 136,683.74		
9/29/2021	SUNSHINE ACE HARDWARE INC	ACH29	28.24	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 28.24		
9/29/2021	VICS BOOT & SHOE INC	ACH29	150.00	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
9/29/2021	VICS BOOT & SHOE INC	ACH29	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
9/29/2021	VICS BOOT & SHOE INC	ACH29	300.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/29/2021	VICS BOOT & SHOE INC	ACH29	1,020.72	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/29/2021	VICS BOOT & SHOE INC	ACH29	144.49	CLOTHING AND UNIFORM PURCHASES	SAFETY - PERSONAL PROTECTIVE EQUIPMENT
			\$ 1,725.70		
9/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	37,816.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 37,816.50		
9/29/2021	CDW LLC	ACH29	13,552.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
9/29/2021	CDW LLC	ACH29	6,600.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 20,152.00		
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	3,366.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	(33.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	39.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	(0.39)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	54.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	(0.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	4,976.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	(49.76)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	5,986.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/29/2021	FERGUSON ENTERPRISES INC	ACH29	2,637.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 17,130.64		
9/29/2021	JACK WERT	ACH29	499.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 499.00		
9/29/2021	HOLE MONTES INC	ACH29	4,410.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,410.50		
9/29/2021	TAMIAMI FORD INC	ACH29	120.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	TAMIAMI FORD INC	ACH29	205.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	TAMIAMI FORD INC	ACH29	39.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	TAMIAMI FORD INC	ACH29	11.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	TAMIAMI FORD INC	ACH29	35.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	TAMIAMI FORD INC	ACH29	218.80	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2021	TAMIAMI FORD INC	ACH29	112.74	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 744.91		
9/29/2021	DEERE COMPANY	ACH29	9,000.53	OTHER MACHINERY AND EQUIPMENT	TO REPLACE OLD WORN OUT LAWN MOWERS WITH NEW EQUIPMENT
			\$ 9,000.53		
9/29/2021	WESCO TURF INC	ACH29	152.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	WESCO TURF INC	ACH29	116.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	WESCO TURF INC	ACH29	59.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	WESCO TURF INC	ACH29	(29.15)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 299.76		
9/29/2021	HACH COMPANY	ACH29	4,407.68	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,407.68		
9/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	893.86	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	310.72	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 1,204.58		
9/29/2021	COMCAST	ACH29	238.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/29/2021	COMCAST	ACH29	208.77	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 447.50		
9/29/2021	BUSINESS ONE TAS INC	ACH29	51.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 51.50		
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	182.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,472.35	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	(28.29)	CREDIT MEMO	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	291.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,404.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	95.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	542.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	230.19	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	110.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	567.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	41.13	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,643.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	83.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	90.96	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,658.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	612.22	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	430.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	42.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	81.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	146.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	15.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	14.10	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	39.73	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	56.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	134.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	56.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,016.93		
9/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH29	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH29	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH29	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
9/29/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH29	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,205.56		
9/29/2021	FISHER SCIENTIFIC	ACH29	294.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	FISHER SCIENTIFIC	ACH29	37.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 332.15		
9/29/2021	KOMPAN INC	ACH29	33,486.70	PLAYGROUND EQUIPMENT MAINTENANCE	PUBLIC SAFETY FOR PATRONS
			\$ 33,486.70		
9/29/2021	POWERSECURE SERVICE INC	ACH29	174.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	387.06	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	444.06	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	165.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	241.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	193.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	165.26	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/29/2021	POWERSECURE SERVICE INC	ACH29	345.76	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/29/2021	POWERSECURE SERVICE INC	ACH29	146.26	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR

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9/29/2021	POWERSECURE SERVICE INC	ACH29	203.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	231.83	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	174.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	336.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	203.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	146.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	231.83	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	174.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	165.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	203.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	174.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	260.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	580.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2021	POWERSECURE SERVICE INC	ACH29	136.26	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/29/2021	POWERSECURE SERVICE INC	ACH29	115.68	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/29/2021	POWERSECURE SERVICE INC	ACH29	288.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2021	POWERSECURE SERVICE INC	ACH29	146.26	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,037.49		
9/29/2021	BOUND TREE MEDICAL LLC	ACH29	84.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 84.30		
9/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	620.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	5,232.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,047.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	533.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	430.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	208.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,189.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,418.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 12,679.35		
9/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	298.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 340.17		
9/29/2021	CHE&G INC	ACH29	254.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/29/2021	CHE&G INC	ACH29	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/29/2021	CHE&G INC	ACH29	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 575.98		
9/29/2021	ILLINOIS TOOL WORKS	ACH29	33,334.46	OTHER MACHINERY AND EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 33,334.46		
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	169.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	64.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	99.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	99.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	834.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	268.00	OTHER CONTRACTUAL SERVICES	SAFETY
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	163.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	227.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
9/29/2021	FIRST HOSPITAL LABORATORIES, INC	ACH29	895.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
			\$ 3,102.00		
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	200.75	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	15.90	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	104.80	ACCOUNTS RECEIVABLE SUSPENSE	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	156.90	ACCOUNTS RECEIVABLE SUSPENSE	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	21.30	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	47.48	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	47.47	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	94.95	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	32.40	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	134.85	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	20.15	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	20.15	STORAGE CONTRACTOR	PUBLIC DEFENDER

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9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	39.90	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	298.07	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	216.00	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	113.15	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	4.20	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	14.70	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	437.92	ACCOUNTS RECEIVABLE SUSPENSE	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	34.80	STORAGE CONTRACTOR	PUBLIC DEFENDER
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	200.75	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	15.90	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	104.80	ACCOUNTS RECEIVABLE SUSPENSE	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	156.90	ACCOUNTS RECEIVABLE SUSPENSE	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	21.30	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	47.48	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	47.47	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	94.95	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	32.40	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	134.85	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	20.15	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	20.15	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	39.90	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	298.07	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	216.00	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	113.15	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	4.20	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	14.70	STORAGE CONTRACTOR	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	437.92	ACCOUNTS RECEIVABLE SUSPENSE	SEPT STORAGE
9/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	34.80	STORAGE CONTRACTOR	SEPT STORAGE
			\$ 4,111.68		
9/29/2021	REXEL USA INC	ACH29	1,922.44	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
9/29/2021	REXEL USA INC	ACH29	(41.74)	CREDIT MEMO	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
9/29/2021	REXEL USA INC	ACH29	2,365.86	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	REXEL USA INC	ACH29	(20.10)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	REXEL USA INC	ACH29	(19.13)	CREDIT MEMO	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 4,207.33		
9/29/2021	SUN PRINT MANAGEMENT LLC	ACH29	336.82	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 336.82		
9/29/2021	VICTOR J LATAVISH ARCHITECT PA	ACH29	3,959.50	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/29/2021	VICTOR J LATAVISH ARCHITECT PA	ACH29	3,510.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 7,469.50		
9/29/2021	PACE ANALYTICAL SERVICES INC	ACH29	87.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2021	PACE ANALYTICAL SERVICES INC	ACH29	47.98	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 135.48		
9/29/2021	GUARDIAN FUELING TECHNOLOGIES	ACH29	1,022.20	OTHER CONTRACTUAL SERVICES	MAINTAIN SAFETY OF COUNTY OWNED PROPERTY
			\$ 1,022.20		
9/29/2021	VITAL RECORDS HOLDING LLC	ACH29	140.16	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
9/29/2021	VITAL RECORDS HOLDING LLC	ACH29	8,684.12	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
9/29/2021	VITAL RECORDS HOLDING LLC	ACH29	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
9/29/2021	VITAL RECORDS HOLDING LLC	ACH29	10.17	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
9/29/2021	VITAL RECORDS HOLDING LLC	ACH29	451.06	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
9/29/2021	VITAL RECORDS HOLDING LLC	ACH29	55.20	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
9/29/2021	VITAL RECORDS HOLDING LLC	ACH29	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 9,376.73		
9/29/2021	PALMDALE OIL COMPANY	ACH29	258.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 258.75		
9/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	8,795.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	2,547.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,343.00		
9/29/2021	CRISELDA MARRERO	ACH29	38.57	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 38.57		
9/29/2021	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/29/2021	CINTAS CORPORATION	ACH29	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/29/2021	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/29/2021	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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9/29/2021	CINTAS CORPORATION	ACH29	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/29/2021	CINTAS CORPORATION	ACH29	35.08	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
9/29/2021	CINTAS CORPORATION	ACH29	51.94	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/29/2021	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/29/2021	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 762.02		
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	303.84	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	168.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	2,522.48	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	168.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	525.76	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	273.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	44.66	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	632.20	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	227.50	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	89.32	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2021	PHILLIPS FEED SERVICE INC	ACH29	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 5,022.76		
9/29/2021	CHUCHI BUSH HOG INC	ACH29	30,808.32	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
9/29/2021	CHUCHI BUSH HOG INC	ACH29	(308.08)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 30,500.24		
9/29/2021	CLAUDIA PAOLA CIANFERO	ACH29	136.40	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
9/29/2021	CLAUDIA PAOLA CIANFERO	ACH29	183.68	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 320.08		
9/29/2021	PREFERRED MATERIALS INC	ACH29	137,121.24	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 137,121.24		
9/29/2021	TRAPEZE SOFTWARE GROUP INC	ACH29	903.85	OTHER CONTRACTUAL SERVICE	PROVIDE WARRANTY FOR THE CAT BUS ELECTRONIC FAREBOXES
			\$ 903.85		
9/29/2021	DANA ABERNETHY	ACH29	7.86	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 7.86		
9/29/2021	BRENDA C GARRETSON	ACH29	2,160.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
9/29/2021	BRENDA C GARRETSON	ACH29	1,740.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 3,900.00		
9/29/2021	LESLIE B FORD	ACH29	135.62	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 135.62		
9/29/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	679,409.20	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 679,409.20		
9/29/2021	DAVID MASTRANGELO	ACH29	420.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 420.00		
9/29/2021	DWJH LLC	ACH29	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/29/2021	DWJH LLC	ACH29	2,664.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
9/29/2021	DWJH LLC	ACH29	2,464.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
9/29/2021	DWJH LLC	ACH29	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 5,479.00		
9/29/2021	GEORGEANN MCNATT GOSCH	ACH29	54.77	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 54.77		
9/29/2021	EFE INC	ACH29	4.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	74.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	423.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	18.77	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	56.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	48.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	(294.26)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	38.85	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	543.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	EFE INC	ACH29	20.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 935.47		
9/29/2021	KARLA HAYMAN	ACH29	15.69	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.69		
9/29/2021	CHLOE SNIDER	ACH29	146.18	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 146.18		

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9/29/2021	DOBBS EQUIPMENT LLC	ACH29	174.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
9/29/2021	DOBBS EQUIPMENT LLC	ACH29	569.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
9/29/2021	DOBBS EQUIPMENT LLC	ACH29	21.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
9/29/2021	DOBBS EQUIPMENT LLC	ACH29	651.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,417.74		
9/29/2021	KEYSTAFF INC	ACH29	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/29/2021	KEYSTAFF INC	ACH29	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/29/2021	KEYSTAFF INC	ACH29	787.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/29/2021	KEYSTAFF INC	ACH29	3,344.66	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 6,035.87		
9/29/2021	CLERK OF COURTS	WIR29	610.50	INTERDEPT PAYMENT FOR SERV	SUPPORT SERVICE DELIVERY- RECORD COURT ORDERS
9/29/2021	CLERK OF COURTS	WIR29	80.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
9/29/2021	CLERK OF COURTS	WIR29	189.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
9/29/2021	CLERK OF COURTS	WIR29	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CONTRACTOR LICENSING
9/29/2021	CLERK OF COURTS	WIR29	27.00	CLERKS RECORDING FEES ETC	RECORD DOCUMENT FOR GMD DEV REVIEW
9/29/2021	CLERK OF COURTS	WIR29	71.70	CLERKS RECORDING FEES ETC	RECORD DOCUMENT FOR GMD DEV REVIEW
9/29/2021	CLERK OF COURTS	WIR29	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
9/29/2021	CLERK OF COURTS	WIR29	127.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
9/29/2021	CLERK OF COURTS	WIR29	19.20	CLERKS RECORDING FEES ETC	PROVIDE BUILDING & SECURITY SERVICES FOR SOLID WASTE
9/29/2021	CLERK OF COURTS	WIR29	27.00	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/29/2021	CLERK OF COURTS	WIR29	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
9/29/2021	CLERK OF COURTS	WIR29	277.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
9/29/2021	CLERK OF COURTS	WIR29	272.00	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
			\$ 1,810.90		
9/29/2021	GILLIG LLC	WIR29	6.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	GILLIG LLC	WIR29	1,710.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2021	GILLIG LLC	WIR29	6.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,722.81		
9/29/2021	OMMAC LTD	WIR29	30,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,000.00		
			\$ 19,667,437.11		
PAYABLES DISBURSEMENTS			\$ 19,667,437.11		
GROSS PAYROLL = \$4,667,059.12 9/23-9/30/2021 NET PAYROLL			\$ 3,294,046.99	2009 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURSEMENTS			\$ 22,961,484.10		