

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

FOR THE PERIOD OF 12/31/2020 - 1/13/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/31/2020	COLLIER COUNTY SHERIFFS OFFICE	BCCAC	34,437,118.00	BUDGET TRANSFERS SHERIFF	JANUARY 2021 BUDGET
			\$ 34,437,118.00		
12/31/2020	ROBERT BOYD TOBER MD	BCCAC	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
12/31/2020	DOUGLAS S LEE	BCCAC	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 8,285.26		
12/31/2020	US BANK TRUST, N.A.	BCCWI	1,060,000.00	PRINCIPAL BONDS	DEBT SERVICES
12/31/2020	US BANK TRUST, N.A.	BCCWI	22,525.00	INTEREST BONDS	DEBT SERVICES
			\$ 1,082,525.00		
12/31/2020	PINNACLE PUBLIC FINANCE INC	BCCWI	665,632.35	INTEREST BONDS	REFUNDING REV SERIES 2017
			\$ 665,632.35		
12/31/2020	FLORIDA DEPARTMENT OF REVENUE	BCCEP	427.50	CASES FILED FEES	E PORTAL
12/31/2020	FLORIDA DEPARTMENT OF REVENUE	BCCEP	427.50	CASES FILED FEES	E PORTAL
12/31/2020	FLORIDA DEPARTMENT OF REVENUE	BCCEP	420.00	CASES FILED FEES	E PORTAL
			\$ 1,275.00		
12/31/2020	INTERNAL REVENUE SERVICE	171802	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 50.00		
12/31/2020	FLORIDA PREPAID COLLEGE PROGRAM	171803	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
12/31/2020	BOARD OF COUNTY COMMISSIONERS	171804	1,302.24	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,302.24		
12/31/2020	Pennsylvania SCDU	171805	365.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 365.82		
12/31/2020	Kansas Payment Center	171806	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/31/2020	RELIANCE STANDARD LIFE INSURANCE C	171807	50.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.50		
12/31/2020	Suncoast Credit Union	171808	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/31/2020	Hunt & Kahn, P.A., Trust Account	171809	3.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 3.44		
12/31/2020	Christopher M. Ranieri, P.A	171810	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/31/2020	State Collections & Disbursement Un	171811	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
12/31/2020	Transworld Systems, Inc.	171812	223.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 223.55		
12/31/2020	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP1	57.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 57.38		
12/31/2020	CALIBER HOME LOANS, INC.	171813	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/31/2020	CONTINENTAL 422 FUND LLC	171814	5,967.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,967.06		
12/31/2020	CRESTVIEW I VENTURE LP	171815	6,899.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,899.19		
12/31/2020	EDWARD BOCK	171816	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,800.00		
12/31/2020	FPL ASSIST	171817	73.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 73.91		
12/31/2020	FPL ASSIST	171818	413.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 413.61		
12/31/2020	GENESIS GALARZA	171819	6,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,550.00		
12/31/2020	GOLDEN HOMES OF NAPLES LLC	171820	6,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,750.00		
12/31/2020	JADE AT OLDE NAPLES I LLC	171821	4,785.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,785.50		
12/31/2020	KHP ELDORADO ACQUISITIONS LLC	171822	5,287.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,287.62		
12/31/2020	LCEC	171823	580.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 580.02		
12/31/2020	MR. COOPER	171824	8,963.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,963.88		
12/31/2020	PACIFICA NAPLES LLC	171825	4,621.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 4,621.00		
12/31/2020	PENNYMAC LOAN SERVICES, LLC	171826	8,555.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,555.74		
12/31/2020	ROBERT MILLER	171827	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/31/2020	ROSA MARTINEZ	171828	3,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,900.00		
12/31/2020	SAMUEL VELARDE	171829	7,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,235.00		
12/31/2020	SELECT PORTFOLIO SERVICING INC.	171830	5,760.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,760.70		
12/31/2020	SUNTRUST BANK	171831	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/31/2020	SUNTRUST BANK	171832	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/31/2020	TGM BERMUDA ISLAND INC	171833	3,380.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,380.00		
12/31/2020	THE CHILDREN'S HOUSE LEARNING	171834	1,020.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,020.00		
12/31/2020	TIAA BANK	171835	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/31/2020	WEST SHORE POINT NAPLES, LLC	171836	3,973.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,973.27		
12/31/2020	ARABESQUE OF NAPLES, INC.	BCCCP	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/31/2020	ARABESQUE OF NAPLES, INC.	BCCCP	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/31/2020	CAPT WILLIAM GERAGHTY CHARTERS,	BCCCP	14,931.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,931.18		
12/31/2020	NAPLES CUPCAKES, LLC	BCCCP	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/31/2020	NAPLES CUPCAKES, LLC	BCCCP	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/31/2020	RALITSA KANCHEVA LLC	BCCCP	12,791.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,791.44		
12/31/2020	RJS BAMBOO LLC	BCCCP	13,801.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,801.18		
12/31/2020	FDLE/USER SERVICES BUREAU	171837	2,378.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 2,378.75		
12/31/2020	LCEC	171838	1,859.52	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/31/2020	LCEC	171838	1,485.00	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 3,344.52		
12/31/2020	SITEONE LANDSCAPE SUPPLY HOLDING	171839	2,022.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
12/31/2020	SITEONE LANDSCAPE SUPPLY HOLDING	171839	1,401.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
12/31/2020	SITEONE LANDSCAPE SUPPLY HOLDING	171839	2,022.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
12/31/2020	SITEONE LANDSCAPE SUPPLY HOLDING	171839	3,329.96	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
12/31/2020	SITEONE LANDSCAPE SUPPLY HOLDING	171839	(676.12)	CREDIT MEMO	ROW BEAUTIFICATION
12/31/2020	SITEONE LANDSCAPE SUPPLY HOLDING	171839	63.64	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/31/2020	SITEONE LANDSCAPE SUPPLY HOLDING	171839	(12.07)	CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 8,151.01		
12/31/2020	YOUNGQUIST BROTHERS INC	171840	125,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
12/31/2020	YOUNGQUIST BROTHERS INC	171840	124,642.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
12/31/2020	YOUNGQUIST BROTHERS INC	171840	(25,014.24)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 225,128.16		
12/31/2020	FLORIDA POWER & LIGHT	171841	15.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/31/2020	FLORIDA POWER & LIGHT	171841	289.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/31/2020	FLORIDA POWER & LIGHT	171841	153.93	ELECTRICITY	UTILITIES FOR EMS
12/31/2020	FLORIDA POWER & LIGHT	171841	53.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/31/2020	FLORIDA POWER & LIGHT	171841	11.88	ELECTRICITY	ROW BEAUTIFICATION
12/31/2020	FLORIDA POWER & LIGHT	171841	33.60	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/31/2020	FLORIDA POWER & LIGHT	171841	75.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/31/2020	FLORIDA POWER & LIGHT	171841	398.72	ELECTRICITY	UTILITIES FOR EMS
12/31/2020	FLORIDA POWER & LIGHT	171841	26.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/31/2020	FLORIDA POWER & LIGHT	171841	1,847.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	3,406.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	1,085.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	32.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN GOLDEN GATE MSTU
12/31/2020	FLORIDA POWER & LIGHT	171841	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/31/2020	FLORIDA POWER & LIGHT	171841	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/31/2020	FLORIDA POWER & LIGHT	171841	12.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/31/2020	FLORIDA POWER & LIGHT	171841	12.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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12/31/2020	FLORIDA POWER & LIGHT	171841	10.89	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/31/2020	FLORIDA POWER & LIGHT	171841	38.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/31/2020	FLORIDA POWER & LIGHT	171841	371.37	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	3,993.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	632.67	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	1,266.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	16.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	50.80	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	781.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT	171841	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/31/2020	FLORIDA POWER & LIGHT	171841	30.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 14,683.15		
12/31/2020	COLLIER COUNTY UTILITY BILLING	171842	288.96	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/31/2020	COLLIER COUNTY UTILITY BILLING	171842	4,863.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/31/2020	COLLIER COUNTY UTILITY BILLING	171842	1,109.83	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/31/2020	COLLIER COUNTY UTILITY BILLING	171842	1,012.37	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 7,274.16		
12/31/2020	VERIZON WIRELESS	171843	2,216.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	246.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	113.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	2,852.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	548.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	1,364.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	829.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	76.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	149.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	405.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	276.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	600.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	1,492.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	280.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	3,704.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	357.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	167.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	109.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	1,364.88	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
12/31/2020	VERIZON WIRELESS	171843	3,567.48	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/31/2020	VERIZON WIRELESS	171843	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM.
			\$ 20,796.98		
12/31/2020	CITY OF NAPLES	171844	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/31/2020	CITY OF NAPLES	171844	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 42.20		
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	720.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	885.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	13.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	412.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	258.12	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	42.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	105.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	265.92	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	11.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	17.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	530.80	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	90.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	19.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	60.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	67.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	542.21	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/31/2020	FLORIDA POWER & LIGHT COMPANY	171869	199.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 4,264.14		
12/31/2020	THE EQUIPMENT SOURCE	171845	1,450.00	RENT EQUIPMENT	SUPPLIES NEEDED TO ROLL THE BALL FIELDS FOR SAFETY
12/31/2020	THE EQUIPMENT SOURCE	171845	300.00	RENT EQUIPMENT	SUPPLIES NEEDED TO ROLL THE BALL FIELDS FOR SAFETY
			\$ 1,750.00		
12/31/2020	HENRY SCHEIN INC	171846	2,562.07	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/31/2020	HENRY SCHEIN INC	171846	426.40	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
12/31/2020	HENRY SCHEIN INC	171846	(150.40)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS.
			\$ 2,838.07		

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12/31/2020	VALPAK OF SOUTHWEST FLORIDA	171847	3,000.00	OTHER ADS	PROVIDE EDUCATION AND OUTREACH TO COUNTY RESIDENTS-WASTE RED
			\$ 3,000.00		
12/31/2020	TECO PEOPLES GAS	171848	1,280.88	GAS SERVICE	GAS SERVICE
			\$ 1,280.88		
12/31/2020	IMMOKALEE WATER & SEWER DISTRICT	171849	2,355.63	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 2,355.63		
12/31/2020	AVERSANA AT HAMMOCK BAY CONDOMINIUM	171850	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
12/31/2020	SBA TOWERS II LLC	171851	915.19	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 915.19		
12/31/2020	SEAL ANALYTICAL INC	171852	2,352.53	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 2,352.53		
12/31/2020	SENTINEL EDGE INCORPORATED	171853	3,000.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 3,000.00		
12/31/2020	PORT OF THE ISLANDS COMMUNITY	171854	42.93	WATER AND SEWER	TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 42.93		
12/31/2020	PROGRESSIVE WASTE SOLUTIONS OF FLORIDA	171855	302.00	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
12/31/2020	PROGRESSIVE WASTE SOLUTIONS OF FLORIDA	171855	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
12/31/2020	PROGRESSIVE WASTE SOLUTIONS OF FLORIDA	171855	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,389.88		
12/31/2020	INTELLIGENT INFRASTRUCTURE SOLUTIONS	171856	11,606.70	BUILDINGS & IMPROVEMENTS	UES FIBER CONNECTIVITY UPGRADE
			\$ 11,606.70		
12/31/2020	JR EVANS ENGINEERING PA	171857	1,650.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 1,650.00		
12/31/2020	S R HOLDING	171858	19,000.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 19,000.00		
12/31/2020	LJ POWER INC	171859	194,160.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 194,160.00		
12/31/2020	INTEGRATED FIRE & SECURITY SOLUTIONS	171860	1,322.50	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
12/31/2020	INTEGRATED FIRE & SECURITY SOLUTIONS	171860	1,753.75	OTHER MACHINERY AND EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 3,076.25		
12/31/2020	FLAKE CONSULTING INC	171861	3,695.00	OTHER TRAINING EDUCATIONAL EXPENSES	REQUIRED TRAINING / CERTIFICATION FOR IT STAFF
			\$ 3,695.00		
12/31/2020	INFOSEND INC	171862	1,996.06	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,996.06		
12/31/2020	COMMERCIAL LANDSCAPE PROFESSIONALS	171863	21,918.10	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/31/2020	COMMERCIAL LANDSCAPE PROFESSIONALS	171863	43,836.20	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 65,754.30		
12/31/2020	WATER SCIENCE ASSOCIATES, INC	171864	1,521.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/31/2020	WATER SCIENCE ASSOCIATES, INC	171864	1,859.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,380.00		
12/31/2020	KEYSTAFF INC	171865	6,385.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/31/2020	KEYSTAFF INC	171865	1,708.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/31/2020	KEYSTAFF INC	171865	1,370.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/31/2020	KEYSTAFF INC	171865	7,341.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/31/2020	KEYSTAFF INC	171865	1,461.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/31/2020	KEYSTAFF INC	171865	1,615.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 19,882.64		
12/31/2020	ROYAL CONSOLIDATED PROPERTIES INC	171866	25,046.59	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE
			\$ 25,046.59		
12/31/2020	TSI INC	171867	11,900.00	DATA PROCESSING EQUIPMENT	EMS SAFETY EQUIPMENT PORTACOUNT MEDEL 8048-T W/TABLET
12/31/2020	TSI INC	171867	145.00	PERSONAL SAFETY EQUIPMENT	EMS SAFETY EQUIPMENT PORTACOUNT MEDEL 8048-T W/TABLET
12/31/2020	TSI INC	171867	220.00	PERSONAL SAFETY EQUIPMENT	EMS SAFETY EQUIPMENT PORTACOUNT MEDEL 8048-T W/TABLET
12/31/2020	TSI INC	171867	94.33	POSTAGE FREIGHT AND UPS	EMS SAFETY EQUIPMENT PORTACOUNT MEDEL 8048-T W/TABLET
			\$ 12,359.33		
12/31/2020	Keith W. Walter & Loreen M. Walter	171868	13.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 13.54		
12/31/2020	INTERNAL REVENUE SERVICE	BCCP2	14.78	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 14.78		
12/31/2020	INTERNAL REVENUE SERVICE	BCCP3	1,208,926.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,208,926.64		
12/31/2020	AIM ENGINEERING & SURVEYING INC	ACH31	1,978.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 1,978.00		
12/31/2020	ALLIED UNIVERSAL CORPORATION	ACH31	4,748.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	ALLIED UNIVERSAL CORPORATION	ACH31	1,930.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	ALLIED UNIVERSAL CORPORATION	ACH31	2,589.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	ALLIED UNIVERSAL CORPORATION	ACH31	624.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/31/2020	ALLIED UNIVERSAL CORPORATION	ACH31	6,448.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,341.42		

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12/31/2020	VICTORY LAYNE CHEVROLET	ACH31	187.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	VICTORY LAYNE CHEVROLET	ACH31	31.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 218.92		
12/31/2020	CITY OF NAPLES AIRPORT AUTHORITY	ACH31	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
12/31/2020	CITY OF NAPLES AIRPORT AUTHORITY	ACH31	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
12/31/2020	CITY OF NAPLES AIRPORT AUTHORITY	ACH31	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 7,607.47		
12/31/2020	GOODYEAR RUBBER PRODUCTS INC	ACH31	17.46	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17.46		
12/31/2020	HORSESHOE DEVELOPMENT LC	ACH31	9,830.92	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMODATE GMD EMPLOYEES
			\$ 9,830.92		
12/31/2020	JM TODD COMPANY	ACH31	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/31/2020	JM TODD COMPANY	ACH31	26.50	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/31/2020	JM TODD COMPANY	ACH31	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/31/2020	JM TODD COMPANY	ACH31	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/31/2020	JM TODD COMPANY	ACH31	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/31/2020	JM TODD COMPANY	ACH31	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/31/2020	JM TODD COMPANY	ACH31	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/31/2020	JM TODD COMPANY	ACH31	168.56	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/31/2020	JM TODD COMPANY	ACH31	33.82	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/31/2020	JM TODD COMPANY	ACH31	17.57	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/31/2020	JM TODD COMPANY	ACH31	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/31/2020	JM TODD COMPANY	ACH31	36.15	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/31/2020	JM TODD COMPANY	ACH31	0.76	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/31/2020	JM TODD COMPANY	ACH31	45.37	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/31/2020	JM TODD COMPANY	ACH31	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/31/2020	JM TODD COMPANY	ACH31	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/31/2020	JM TODD COMPANY	ACH31	6.18	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/31/2020	JM TODD COMPANY	ACH31	180.27	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/31/2020	JM TODD COMPANY	ACH31	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/31/2020	JM TODD COMPANY	ACH31	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
12/31/2020	JM TODD COMPANY	ACH31	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
12/31/2020	JM TODD COMPANY	ACH31	14.01	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
12/31/2020	JM TODD COMPANY	ACH31	14.02	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
			\$ 1,882.05		
12/31/2020	JSFM INC	ACH31	41,542.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	JSFM INC	ACH31	400.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 41,942.43		
12/31/2020	MIDWEST TAPE EXCHANGE	ACH31	1,148.04	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,148.04		
12/31/2020	OFFICE FURNITURE & DESIGN CONCEPT	ACH31	3,736.38	OFFICE SUPPLIES GENERAL	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
			\$ 3,736.38		
12/31/2020	QUALITY ENTERPRISES USA INC	ACH31	7,295.38	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,295.38		
12/31/2020	THE SHERWIN WILLIAMS COMPANY	ACH31	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/31/2020	THE SHERWIN WILLIAMS COMPANY	ACH31	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 785.88		
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	52,734.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52,734.74		
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	382.59	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	1,763.43	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	(21.46)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	1,655.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	(16.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	16,170.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	(161.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	705.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	21.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	16.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	69.81	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	130.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	57.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	165.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	269.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	FERGUSON ENTERPRISES INC	ACH31	(14.36)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,279.12		
12/31/2020	HOLE MONTES INC	ACH31	1,560.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	HOLE MONTES INC	ACH31	4,320.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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12/31/2020	HOLE MONTES INC	ACH31	626.75	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,506.75		
12/31/2020	TAMIAMI FORD INC	ACH31	53.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	TAMIAMI FORD INC	ACH31	71.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	TAMIAMI FORD INC	ACH31	38.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	TAMIAMI FORD INC	ACH31	589.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	TAMIAMI FORD INC	ACH31	61.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	TAMIAMI FORD INC	ACH31	300.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	TAMIAMI FORD INC	ACH31	1,009.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,123.71		
12/31/2020	CITY OF NAPLES	ACH31	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
12/31/2020	CITY OF NAPLES	ACH31	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS.
12/31/2020	CITY OF NAPLES	ACH31	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS.
			\$ 4,250.00		
12/31/2020	G4S SECURE SOLUTIONS USA INC	ACH31	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
12/31/2020	G4S SECURE SOLUTIONS USA INC	ACH31	3,623.13	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 4,701.13		
12/31/2020	WESCO TURF INC	ACH31	437.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/31/2020	WESCO TURF INC	ACH31	89.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 527.66		
12/31/2020	GRAYBAR ELECTRIC COMPANY INC	ACH31	236.28	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
12/31/2020	GRAYBAR ELECTRIC COMPANY INC	ACH31	519.32	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	GRAYBAR ELECTRIC COMPANY INC	ACH31	14.24	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 769.84		
12/31/2020	COMCAST	ACH31	188.52	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
12/31/2020	COMCAST	ACH31	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 198.47		
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	2,693.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,073.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	56.65	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	10.05	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	783.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	708.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	55.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	833.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	510.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	476.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,685.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,086.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	334.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	956.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	56.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	176.20	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	404.52	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	775.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	271.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	GRAINGER INDUSTRIAL SUPPLY	ACH31	271.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,220.07		
12/31/2020	SULPHURIC ACID TRADING CO INC	ACH31	3,699.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,699.42		
12/31/2020	POWERSECURE SERVICE INC	ACH31	1,415.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/31/2020	POWERSECURE SERVICE INC	ACH31	617.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/31/2020	POWERSECURE SERVICE INC	ACH31	346.45	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/31/2020	POWERSECURE SERVICE INC	ACH31	159.89	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/31/2020	POWERSECURE SERVICE INC	ACH31	2,281.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/31/2020	POWERSECURE SERVICE INC	ACH31	1,329.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/31/2020	POWERSECURE SERVICE INC	ACH31	1,839.28	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/31/2020	POWERSECURE SERVICE INC	ACH31	2,680.54	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/31/2020	POWERSECURE SERVICE INC	ACH31	2,090.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,760.82		
12/31/2020	BOUND TREE MEDICAL LLC	ACH31	1,480.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,480.68		
12/31/2020	SHI INTERNATIONAL CORP	ACH31	324.95	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY DUTIES
			\$ 324.95		
12/31/2020	CENTURYLINK COMMUNICATIONS LLC	ACH31	1,099.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/31/2020	CENTURYLINK COMMUNICATIONS LLC	ACH31	126.28	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/31/2020	CENTURYLINK COMMUNICATIONS LLC	ACH31	623.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/31/2020	CENTURYLINK COMMUNICATIONS LLC	ACH31	172.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/31/2020	CENTURYLINK COMMUNICATIONS LLC	ACH31	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS

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			\$ 2,065.11		
12/31/2020	LG MERCANTILE HOLDINGS LLC	ACH31	5,250.00	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,250.00		
12/31/2020	CARIBBEAN LAWN & GARDEN OF SW NA	ACH31	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	CARIBBEAN LAWN & GARDEN OF SW NA	ACH31	1,930.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,019.50		
12/31/2020	PACE ANALYTICAL SERVICES INC	ACH31	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 38.00		
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	285.26	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	2,401.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	177.68	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYLING CMA
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYLING CMA
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	191.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	784.62	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	168.61	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALEHOUSE
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	175.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	843.74	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	624.91	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/31/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH31	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 28,104.60		
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	3,908.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	10,874.88	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	15,965.36	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	37,153.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	37,153.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	275.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	275.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	4,650.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/31/2020	AECOM TECHNICAL SERVICES INC	ACH31	1,482.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 111,739.08		
12/31/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH31	7,045.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,045.91		
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	515.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	337.85	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	340.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	2,144.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	1,232.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	353.32	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	401.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	576.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	960.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/31/2020	FA REMODELING & REPAIRS INC	ACH31	879.10	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,738.27		
12/31/2020	PALMDALE OIL COMPANY	ACH31	1,545.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,545.66		
12/31/2020	STANTEC CONSULTING SERVICES INC	ACH31	1,167.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
12/31/2020	STANTEC CONSULTING SERVICES INC	ACH31	714.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
			\$ 1,881.75		

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12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	46.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	1.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	74.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	91.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	30.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	9.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	6.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	97.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	57.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	28.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	78.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	8.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	1.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	SUNBELT AUTOMOTIVE INC	ACH31	44.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 577.54		
12/31/2020	RICOH USA INC	ACH31	238.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/31/2020	RICOH USA INC	ACH31	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/31/2020	RICOH USA INC	ACH31	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/31/2020	RICOH USA INC	ACH31	238.19	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/31/2020	RICOH USA INC	ACH31	238.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/31/2020	RICOH USA INC	ACH31	238.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,429.06		
12/31/2020	ADVANCED MEDICAL OF NAPLES LLC	ACH31	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
12/31/2020	CINTAS CORPORATION	ACH31	2,206.44	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	311.26	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	621.99	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	14.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	556.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	166.82	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	57.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	259.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	57.32	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	113.85	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/31/2020	CINTAS CORPORATION	ACH31	299.63	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,259.31		
12/31/2020	KRAFT OFFICE CENTER LLC	ACH31	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			\$ 18,430.60		
12/31/2020	LA APIARIES INC	ACH31	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 300.00		
12/31/2020	SOUTH FLORIDA WATER MANAGEMENT	ACH31	6,197.59	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,197.59		
12/31/2020	MILLENNIUM PHYSICIAN GROUP LLC	ACH31	58,576.60	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 58,576.60		
12/31/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH31	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
12/31/2020	IEH AUTO PARTS LLC	ACH31	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/31/2020	IEH AUTO PARTS LLC	ACH31	2.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11.44		
12/31/2020	METTAUER ENVIRONMENTAL INC	ACH31	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/31/2020	METTAUER ENVIRONMENTAL INC	ACH31	229.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/31/2020	METTAUER ENVIRONMENTAL INC	ACH31	838.85	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/31/2020	METTAUER ENVIRONMENTAL INC	ACH31	356.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,567.50		
12/31/2020	CROWN CASTLE INTERNATIONAL CORP	ACH31	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/31/2020	CROWN CASTLE INTERNATIONAL CORP	ACH31	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
12/31/2020	AIRGAS SPECIALTY PRODUCTS INC	ACH31	2,462.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,462.60		
12/31/2020	EASTERN AVIATION FUELS INC	ACH31	21,629.45	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 21,629.45		
12/31/2020	UNITED STATES SERVICE INDUSTRIES INC	ACH31	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
12/31/2020	UNITED STATES SERVICE INDUSTRIES INC	ACH31	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 10,236.70		



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12/31/2020	3H SERVICE SYSTEMS INC	ACH31	2,560.07	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES FOR GMD LOCATIONS
			\$ 2,560.07		
12/31/2020	PATRIOT PLACE TRUST	ACH31	2,948.18	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
12/31/2020	PATRIOT PLACE TRUST	ACH31	47,167.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 50,115.68		
12/31/2020	WELSH COMPANIES FLORIDA INC	ACH31	1,704.24	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,704.24		
12/31/2020	AMERICAN TOWER CORPORATION	ACH31	6,517.30	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/31/2020	AMERICAN TOWER CORPORATION	ACH31	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/31/2020	AMERICAN TOWER CORPORATION	ACH31	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,266.36		
12/31/2020	SPECTRASITE COMMUNICATONS LLC	ACH31	950.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 950.22		
12/31/2020	MIDDLE SCHOOL NATIONAL CHAMPIONS	ACH31	125,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 125,000.00		
12/31/2020	CLERK OF COURTS	WIR31	107.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 107.50		
12/31/2020	JOHNSON ENGINEERING INC	WIR31	9,657.60	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/31/2020	JOHNSON ENGINEERING INC	WIR31	4,038.40	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/31/2020	JOHNSON ENGINEERING INC	WIR31	5,299.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/31/2020	JOHNSON ENGINEERING INC	WIR31	2,118.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/31/2020	JOHNSON ENGINEERING INC	WIR31	3,203.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,317.00		
12/31/2020	GILLIG LLC	WIR31	1,491.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/31/2020	GILLIG LLC	WIR31	443.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/31/2020	GILLIG LLC	WIR31	65.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/31/2020	GILLIG LLC	WIR31	832.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/31/2020	GILLIG LLC	WIR31	288.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,122.27		
12/31/2020	SPRINT	WIR31	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	45,929.43	RETAINAGE RELEASED	RELEASE RETAINAGE 1/2-31/19 17-7198 PAY APP 3 PHASE 0
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	36,508.10	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	329,006.42	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	(328,963.07)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	57,514.08	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	133,929.08	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	594,053.25	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	(706,946.77)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	765.78	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
12/31/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR31	(38.29)	RETAINAGE HELD	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
			\$ 161,758.01		
1/4/2021	BANK OF AMERICA	WIR04	63,726.25	INTEREST BONDS PHASE 1	CAPITAL IMPROVEMENTS
			\$ 63,726.25		
1/4/2021	CLERK OF COURTS	WIR04	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	JAN 2021 BUDGET PAYMENT
			\$ 648,931.82		
1/4/2021	JENNIFER EDWARDS,	WIR04	284,215.91	BUDGET TRANSFRS SUPERVISOR OF ELECTION	JAN 2021 BUDGET PAYMENT
			\$ 284,215.91		
1/4/2021	US BANK TRUST, N.A.	WIR04	1,202,625.00	INTEREST BONDS NUMBERS 2	DEBT SERVICES
			\$ 1,202,625.00		
1/4/2021	PNC BANK	WIR04	10,605.77	INTEREST BONDS	WATER-SEWER INTEREST & PRINCIPAL
			\$ 10,605.77		
1/4/2021	SYNOVUS BANK	WIR04	535,941.00	INTEREST OTHER DEBT	JAN 2021 INTEREST
			\$ 535,941.00		
1/4/2021	FLORIDA DEPARTMENT OF REVENUE	BOCWI	1,252.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	NOV 2020 MASS TAX
			\$ 1,252.70		
1/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	2,539.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	2,520.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	949.62	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	2,599.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	2,607.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	2,525.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,671.46		
1/4/2021	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2021	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
1/4/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH04	583,983.50	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICE
			\$ 583,983.50		

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1/4/2021	FORESTRY RESOURCES INC	ACH04	11.35	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 11.35		
1/4/2021	JM TODD COMPANY	ACH04	42.50	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/4/2021	JM TODD COMPANY	ACH04	502.35	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/4/2021	JM TODD COMPANY	ACH04	6.43	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/4/2021	JM TODD COMPANY	ACH04	15.06	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/4/2021	JM TODD COMPANY	ACH04	44.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 610.34		
1/4/2021	JSFM INC	ACH04	120.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 120.40		
1/4/2021	MUNICIPAL CODE CORPORATION	ACH04	550.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITES
1/4/2021	MUNICIPAL CODE CORPORATION	ACH04	550.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITES
			\$ 1,100.00		
1/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	25,064.50	IMPROVEMENTS GENERAL	BUILD, MAINTAIN, AND REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 25,064.50		
1/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	302.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 302.11		
1/4/2021	CDW LLC	ACH04	1,476.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	CDW LLC	ACH04	119.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,595.00		
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	18.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	243.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	129.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	36.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	173.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	75.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	4.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	40.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	139.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	38.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	173.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	81.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	6.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	19.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	100.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	52.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	125.18	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	2.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	3.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	367.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	435.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	90.23	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	24.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	12.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	2.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	24.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	804.54	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	2,115.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	65.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	195.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	85.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	2,782.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	43.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	259.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	72.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	159.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	9.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	64.85	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	18.11	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	32.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	14.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	18.11	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	68.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	9.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	65.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	28.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	444.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	165.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	38.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	159.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	9.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	64.85	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	18.11	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	32.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	14.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	18.11	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	102.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	9.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	97.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	42.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	165.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	242.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	69.81	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	65.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	28.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	242.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	139.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	130.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	57.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	37.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	14.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	(117.48)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	9,710.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	(97.10)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	937.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	(9.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	588.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	42.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	594.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	43.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/4/2021	FERGUSON ENTERPRISES INC	ACH04	(11.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 23,428.82		
1/4/2021	TAMIAMI FORD INC	ACH04	35.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	TAMIAMI FORD INC	ACH04	222.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	TAMIAMI FORD INC	ACH04	5.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	TAMIAMI FORD INC	ACH04	137.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	TAMIAMI FORD INC	ACH04	222.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 624.21		
1/4/2021	WESTERN DETENTION PRODUCTS INC	ACH04	2,879.33	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,879.33		
1/4/2021	G4S SECURE SOLUTIONS USA INC	ACH04	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,864.80		
1/4/2021	WESCO TURF INC	ACH04	274.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 274.53		
1/4/2021	KELLY TRACTOR COMPANY	ACH04	394.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 394.04		
1/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	5,097.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	4,228.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	14,845.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	36,886.55	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	31,030.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 93,488.56		
1/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	80.95	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	41.82	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 122.77		
1/4/2021	COMCAST	ACH04	149.74	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
1/4/2021	COMCAST	ACH04	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 209.54		
1/4/2021	ATKINS NORTH AMERICA INC	ACH04	13,594.20	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
			\$ 13,594.20		
1/4/2021	CITY OF MARCO ISLAND	ACH04	30,476.26	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
1/4/2021	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 30,549.58		
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	72.94	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	295.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	44.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	152.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK

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1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	396.00	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	129.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	56.45	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	714.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,158.44	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	957.75	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	252.58	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
1/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	125.49	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
			\$ 4,356.53		
1/4/2021	SULPHURIC ACID TRADING CO INC	ACH04	3,805.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	SULPHURIC ACID TRADING CO INC	ACH04	3,699.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	SULPHURIC ACID TRADING CO INC	ACH04	3,702.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	SULPHURIC ACID TRADING CO INC	ACH04	3,699.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	SULPHURIC ACID TRADING CO INC	ACH04	3,736.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,642.91		
1/4/2021	FISHER SCIENTIFIC	ACH04	437.22	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 437.22		
1/4/2021	POWERSECURE SERVICE INC	ACH04	2,588.86	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	POWERSECURE SERVICE INC	ACH04	337.25	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/4/2021	POWERSECURE SERVICE INC	ACH04	817.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,743.11		
1/4/2021	BOUND TREE MEDICAL LLC	ACH04	1,307.00	MEDICAL SUPPLIES	EMS FITTED STRETCHER SHEETS COVID-19 ITEMS
1/4/2021	BOUND TREE MEDICAL LLC	ACH04	261.40	MEDICAL SUPPLIES	EMS FITTED STRETCHER SHEETS COVID-19 ITEMS
			\$ 1,568.40		
1/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	60.77	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	3,097.95	ACCOUNTS PAYABLE TELEPHONE	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
1/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	856.00	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	55.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	48.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	79.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 4,197.76		
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	891.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/4/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH04	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 11,830.50		
1/4/2021	PACE ANALYTICAL SERVICES INC	ACH04	35.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 35.00		
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	504.70	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	318.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	318.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,485.85	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,004.59	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	409.39	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
1/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
			\$ 9,407.25		
1/4/2021	FA REMODELING & REPAIRS INC	ACH04	401.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 401.00		
1/4/2021	PALMDALE OIL COMPANY	ACH04	501.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 501.00		
1/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	8.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	251.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	55.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	282.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	13.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	15.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	141.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 769.25		
1/4/2021	LOU HAMMOND & ASSOCIATES INC	ACH04	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
1/4/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH04	21,132.83	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,132.83		
1/4/2021	CINTAS CORPORATION	ACH04	1,236.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	729.04	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	489.59	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	571.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	342.54	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2021	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,066.75		
1/4/2021	HIGHSPANS ENGINEERING INC	ACH04	1,417.00	ENGINEERING FEES	TO ADDRESS BOAT ACCESS ISSUES
1/4/2021	HIGHSPANS ENGINEERING INC	ACH04	31,812.75	ENGINEERING FEES	TO ADDRESS BOAT ACCESS ISSUES
			\$ 33,229.75		
1/4/2021	FLAMINGO OIL CORP	ACH04	121.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 121.63		
1/4/2021	IEH AUTO PARTS LLC	ACH04	8.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	IEH AUTO PARTS LLC	ACH04	18.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2021	IEH AUTO PARTS LLC	ACH04	4.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 30.46		
1/4/2021	REV RTC INC	ACH04	427.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2021	REV RTC INC	ACH04	34.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2021	REV RTC INC	ACH04	265.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 727.89		
1/4/2021	DWJH LLC	ACH04	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
1/4/2021	WILLIAM L.MCDANIEL JR	ACH04	352.82	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 352.82		
1/4/2021	EASTERN AVIATION FUELS INC	ACH04	14,284.33	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 14,284.33		
1/4/2021	DIGITECH COMPUTER LLC	ACH04	36,741.16	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS.
			\$ 36,741.16		
1/4/2021	EFE INC	ACH04	3.04	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
1/4/2021	EFE INC	ACH04	2.13	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
1/4/2021	EFE INC	ACH04	1.29	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
1/4/2021	EFE INC	ACH04	939.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2021	EFE INC	ACH04	54.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2021	EFE INC	ACH04	89.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,089.51		
1/4/2021	CONSOR ENGINEERS, LLC	ACH04	14,887.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2021	CONSOR ENGINEERS, LLC	ACH04	2,149.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,037.00		
1/4/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	72,898.12	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 72,898.12		
1/4/2021	ICMA RETIREMENT TRUST - 457	BCCPR	51,809.62	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 51,809.62		
1/4/2021	INTERNAL REVENUE SERVICE	BCCP1	58.39	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 58.39		
1/4/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP2	308.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 308.94		
1/5/2021	STI INSTITUTIONAL & GOVERNMENT INC	BCCWI	360,174.50	INTEREST BONDS NUMBERS 3	DEBT SERVICE
			\$ 360,174.50		
1/5/2021	TD BANK NA	BCCWI	1,395,765.63	INTEREST BONDS NUMBER 4	TD REV BONDS SERIES 2019

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			\$ 1,395,765.63		
1/5/2021	BRITTANY BAY PARTNERS II, LTD.	171870	1,393.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,393.80		
1/5/2021	COLLIER COUNTY HOUSING AUTHORITY	171871	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
1/5/2021	FPL ASSIST	171872	78.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 78.04		
1/5/2021	FPL ASSIST	171873	429.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 429.40		
1/5/2021	FPL ASSIST	171874	198.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 198.07		
1/5/2021	FPL ASSIST	171875	1,005.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,005.85		
1/5/2021	FPL ASSIST	171876	213.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 213.36		
1/5/2021	FRED C. THORNTON JR	171877	4,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,500.00		
1/5/2021	FRENCHS 763 108TH LLC	171878	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
1/5/2021	HABITAT FOR HUMANITY OF COLLIER	171879	645.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 645.00		
1/5/2021	HABITAT FOR HUMANITY OF COLLIER	171880	1,284.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,284.00		
1/5/2021	JILL TRAPASSO	171881	4,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,500.00		
1/5/2021	LCEC	171882	104.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 104.84		
1/5/2021	MIDLAND MORTGAGE	171883	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/5/2021	PAC NAPLES, LLC	171884	8,530.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,530.26		
1/5/2021	WOODRUFF REAL ESTATE AND	171885	2,990.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,990.00		
1/5/2021	AMO CUCINARE LLC	BCCAC	4,144.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,144.76		
1/5/2021	WT CAFE OF COLLIER, LLC	BCCAC	12,791.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,791.50		
1/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH05	618.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 618.00		
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	6,532.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,579.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	805.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,654.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	836.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	283.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	545.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	510.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	335.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 17,654.55		
1/5/2021	AMERICAN GOVERNMENT SERVICES CO	ACH05	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
1/5/2021	AMERICAN GOVERNMENT SERVICES CO	ACH05	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
1/5/2021	AMERICAN GOVERNMENT SERVICES CO	ACH05	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
			\$ 150.00		
1/5/2021	B&I CONTRACTORS INC	ACH05	899.60	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 899.60		
1/5/2021	VICTORY LAYNE CHEVROLET	ACH05	281.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 281.05		
1/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH05	1,240.69	OVERTIME	NOV-20 FUND 603
1/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH05	93.28	SOCIAL SECURITY MATCHING	NOV-20 FUND 603
1/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH05	280.94	RETIREMENT HIGH HAZARD	NOV-20 FUND 603
1/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH05	126.08	HEALTH INSURANCE	NOV-20 FUND 603
1/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH05	1.67	LIFE INSURANCE SHORT AND LONG TERM	NOV-20 FUND 603
1/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH05	37.02	WORKERS COMPENSATION REGULAR	NOV-20 FUND 603
			\$ 1,779.68		
1/5/2021	COMMUNICATIONS INTERNATIONAL INC	ACH05	840.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 840.00		
1/5/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH05	2,746.26	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/5/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH05	232.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS

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1/5/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH05	525.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/5/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH05	36.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 3,540.24		
1/5/2021	GROUND ZERO LANDSCAPING SERVICES	ACH05	210.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 210.00		
1/5/2021	JM TODD COMPANY	ACH05	1.30	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
1/5/2021	JM TODD COMPANY	ACH05	30.22	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 31.52		
1/5/2021	JSFM INC	ACH05	103.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	JSFM INC	ACH05	91.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	JSFM INC	ACH05	72.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 267.95		
1/5/2021	JW CRAFT INC	ACH05	170.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
1/5/2021	JW CRAFT INC	ACH05	235.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
1/5/2021	JW CRAFT INC	ACH05	490.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
1/5/2021	JW CRAFT INC	ACH05	170.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
1/5/2021	JW CRAFT INC	ACH05	345.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/5/2021	JW CRAFT INC	ACH05	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/5/2021	JW CRAFT INC	ACH05	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/5/2021	JW CRAFT INC	ACH05	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
1/5/2021	JW CRAFT INC	ACH05	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
1/5/2021	JW CRAFT INC	ACH05	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 2,790.00		
1/5/2021	MOBILE MINI INC	ACH05	140.91	RENT EQUIPMENT	SECURE STORAGE OF EQUIPMENT DURING CONSTRUCTION
			\$ 140.91		
1/5/2021	MUNICIPAL CODE CORPORATION	ACH05	857.53	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITES
			\$ 857.53		
1/5/2021	SAFETY PRODUCTS INC	ACH05	254.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
1/5/2021	SAFETY PRODUCTS INC	ACH05	41.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 295.80		
1/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	459.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	39.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	273.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	407.95	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 1,180.07		
1/5/2021	VICS BOOT & SHOE INC	ACH05	148.75	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/5/2021	VICS BOOT & SHOE INC	ACH05	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
1/5/2021	VICS BOOT & SHOE INC	ACH05	99.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/5/2021	VICS BOOT & SHOE INC	ACH05	30.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/5/2021	VICS BOOT & SHOE INC	ACH05	21.00	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
1/5/2021	VICS BOOT & SHOE INC	ACH05	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
1/5/2021	VICS BOOT & SHOE INC	ACH05	281.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 870.33		
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	55,626.16	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 55,626.16		
1/5/2021	RUSH MESSENGER SERVICE WEST INC	ACH05	570.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
1/5/2021	RUSH MESSENGER SERVICE WEST INC	ACH05	36.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/5/2021	RUSH MESSENGER SERVICE WEST INC	ACH05	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/5/2021	RUSH MESSENGER SERVICE WEST INC	ACH05	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/5/2021	RUSH MESSENGER SERVICE WEST INC	ACH05	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/5/2021	RUSH MESSENGER SERVICE WEST INC	ACH05	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/5/2021	RUSH MESSENGER SERVICE WEST INC	ACH05	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/5/2021	RUSH MESSENGER SERVICE WEST INC	ACH05	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,416.00		
1/5/2021	CDW LLC	ACH05	650.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/5/2021	CDW LLC	ACH05	702.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/5/2021	CDW LLC	ACH05	540.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2021	CDW LLC	ACH05	557.92	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 2,449.92		
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	51.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	(0.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	931.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	(9.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	189.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	14.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	158.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	11.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2021	FERGUSON ENTERPRISES INC	ACH05	139.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT





Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2021	TAMIAMI FORD INC	ACH05	798.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	330.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	92.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	62.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	495.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	6.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	104.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	309.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	7.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	362.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	456.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	8.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	90.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	62.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	38.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	10.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	136.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	15.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	45.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	33.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	266.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	98.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	56.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	13.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	20.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	108.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	95.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	343.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	206.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	85.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	687.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	29.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	22.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	60.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	129.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	511.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	25.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	28.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	165.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	2.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	TAMIAMI FORD INC	ACH05	196.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,063.31		
1/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	430.92	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
1/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	912.87	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
1/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	39.41	OTHER CONTRACTUAL SERVICES	SECURITY SERVICES FOR SPORTS COMPLEX
1/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	7,748.06	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 9,131.26		
1/5/2021	PARADISE ADVERTISING & MARKETING INC	ACH05	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2021	PARADISE ADVERTISING & MARKETING INC	ACH05	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,200.00		
1/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	101.30	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	35.16	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 136.46		
1/5/2021	COMCAST	ACH05	103.17	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/5/2021	COMCAST	ACH05	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/5/2021	COMCAST	ACH05	136.66	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
1/5/2021	COMCAST	ACH05	274.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 626.65		
1/5/2021	CITY OF MARCO ISLAND	ACH05	258.35	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
1/5/2021	CITY OF MARCO ISLAND	ACH05	282.49	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
1/5/2021	CITY OF MARCO ISLAND	ACH05	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
1/5/2021	CITY OF MARCO ISLAND	ACH05	173.58	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
1/5/2021	CITY OF MARCO ISLAND	ACH05	64.70	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
1/5/2021	CITY OF MARCO ISLAND	ACH05	294.90	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,147.34		
1/5/2021	CAROLLO ENGINEERS INC	ACH05	9,133.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,133.11		
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	80.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	71.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	84.46	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	64.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	557.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	278.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	17.42	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,041.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	55.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	268.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	71.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	138.80	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	74.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	126.45	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	35.58	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	32.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	377.60	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	328.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	172.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	112.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	11.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	107.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	319.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	251.62	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	379.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	429.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	76.50	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	24.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	133.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	20.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	50.63	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	666.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	1.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	26.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	939.03	OTHER MACHINERY AND EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	226.45	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	418.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	42.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	127.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	84.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	352.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	25.86	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
			\$ 8,705.09		
1/5/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH05	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
1/5/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH05	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
1/5/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH05	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
1/5/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH05	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH05	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,590.83		
1/5/2021	CITY OF EVERGLADES CITY	ACH05	221.07	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 221.07		
1/5/2021	POWERSECURE SERVICE INC	ACH05	322.70	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	322.70	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	431.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	POWERSECURE SERVICE INC	ACH05	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	POWERSECURE SERVICE INC	ACH05	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	POWERSECURE SERVICE INC	ACH05	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	POWERSECURE SERVICE INC	ACH05	347.37	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/5/2021	POWERSECURE SERVICE INC	ACH05	604.71	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2021	POWERSECURE SERVICE INC	ACH05	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	POWERSECURE SERVICE INC	ACH05	587.88	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2021	POWERSECURE SERVICE INC	ACH05	185.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2021	POWERSECURE SERVICE INC	ACH05	434.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2021	POWERSECURE SERVICE INC	ACH05	313.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/5/2021	POWERSECURE SERVICE INC	ACH05	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	502.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2021	POWERSECURE SERVICE INC	ACH05	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	46.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2021	POWERSECURE SERVICE INC	ACH05	185.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	180.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	123.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	123.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	123.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	123.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	277.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	POWERSECURE SERVICE INC	ACH05	161.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 5,637.23		
1/5/2021	THE COASTAL CONSULTING GROUP INC	ACH05	732.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 732.00		
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	136.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	7,028.39	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	413.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	58.27	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	172.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	314.22	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	129.15	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
1/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	41.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 9,294.81		
1/5/2021	TETRA TECH INC	ACH05	5,270.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2021	TETRA TECH INC	ACH05	123,151.91	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2021	TETRA TECH INC	ACH05	47,172.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 175,594.41		
1/5/2021	HOPPING GREEN & SAMS PA	ACH05	609.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 609.50		
1/5/2021	REXEL USA INC	ACH05	397.87	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	REXEL USA INC	ACH05	576.82	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	REXEL USA INC	ACH05	287.56	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/5/2021	REXEL USA INC	ACH05	24.98	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	REXEL USA INC	ACH05	338.04	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/5/2021	REXEL USA INC	ACH05	636.89	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/5/2021	REXEL USA INC	ACH05	1,694.19	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/5/2021	REXEL USA INC	ACH05	461.65	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/5/2021	REXEL USA INC	ACH05	232.33	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/5/2021	REXEL USA INC	ACH05	146.10	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/5/2021	REXEL USA INC	ACH05	283.35	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/5/2021	REXEL USA INC	ACH05	1,864.23	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
1/5/2021	REXEL USA INC	ACH05	1,308.30	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	REXEL USA INC	ACH05	639.77	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	REXEL USA INC	ACH05	56.76	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	REXEL USA INC	ACH05	3.95	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,952.79		
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	227.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	5.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	61.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	16.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	603.90	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	71.97	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	603.90	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	151.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	227.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	35.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	29.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 2,159.65		
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.26	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	30.22	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	98.71	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.26	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	155.13	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX

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1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	253.83	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	217.42	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,023.44	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	257.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 5,125.22		
1/5/2021	DAVIDSON ENGINEERING INC	ACH05	16,060.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
1/5/2021	DAVIDSON ENGINEERING INC	ACH05	4,004.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
1/5/2021	DAVIDSON ENGINEERING INC	ACH05	6.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
1/5/2021	DAVIDSON ENGINEERING INC	ACH05	222.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/5/2021	DAVIDSON ENGINEERING INC	ACH05	612.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/5/2021	DAVIDSON ENGINEERING INC	ACH05	34.09	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 20,938.59		
1/5/2021	VITAL RECORDS HOLDING LLC	ACH05	140.64	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 140.64		
1/5/2021	FA REMODELING & REPAIRS INC	ACH05	1,016.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,016.00		
1/5/2021	PALMDALE OIL COMPANY	ACH05	4,372.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2021	PALMDALE OIL COMPANY	ACH05	7,800.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2021	PALMDALE OIL COMPANY	ACH05	283.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2021	PALMDALE OIL COMPANY	ACH05	606.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2021	PALMDALE OIL COMPANY	ACH05	222.96	MINOR OPERATING EQUIPMENT	FUEL NEEDED FOR SKI BOATS FEE BASED PROGRAMS
1/5/2021	PALMDALE OIL COMPANY	ACH05	543.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2021	PALMDALE OIL COMPANY	ACH05	288.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2021	PALMDALE OIL COMPANY	ACH05	153.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 14,270.89		
1/5/2021	STANTEC CONSULTING SERVICES INC	ACH05	140.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2021	STANTEC CONSULTING SERVICES INC	ACH05	602.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 742.75		
1/5/2021	A&M PROPERTY MAINTENANCE LLC	ACH05	975.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
			\$ 975.00		
1/5/2021	MATHESON TRI GAS INC	ACH05	17.87	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 17.87		
1/5/2021	ECO MULCHING SERVICES INC	ACH05	21,000.00	OTHER CONTRACTUAL SERVICES	PUBLIC ACCESS TRAIL - VEGETATION REMOVAL
			\$ 21,000.00		
1/5/2021	RICOH USA INC	ACH05	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/5/2021	RICOH USA INC	ACH05	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/5/2021	RICOH USA INC	ACH05	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/5/2021	RICOH USA INC	ACH05	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/5/2021	RICOH USA INC	ACH05	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/5/2021	RICOH USA INC	ACH05	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,473.72		
1/5/2021	VISION SERVICE PLAN IC	ACH05	15,007.10	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 15,007.10		
1/5/2021	RUSSELL HOGG	ACH05	277.88	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 277.88		
1/5/2021	CINTAS CORPORATION	ACH05	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	315.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	60.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	185.40	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	875.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	538.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	93.40	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	162.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2021	CINTAS CORPORATION	ACH05	719.91	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,317.79		
1/5/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH05	6,341.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,341.55		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2021	PREFERRED MATERIALS INC	ACH05	623.42	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 623.42		
1/5/2021	HAWKINS INC	ACH05	256.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
1/5/2021	HAWKINS INC	ACH05	285.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 541.50		
1/5/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	1,250.00	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 70 BAY DOOR REPAIRS
			\$ 1,250.00		
1/5/2021	FLAMINGO OIL CORP	ACH05	896.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2021	FLAMINGO OIL CORP	ACH05	281.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,177.09		
1/5/2021	IEH AUTO PARTS LLC	ACH05	19.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	116.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	10.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	10.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	2.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	500.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	4.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	81.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	703.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	56.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	18.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	483.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	474.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	23.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	20.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	14.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	54.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	163.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	12.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	11.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	2.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	29.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	29.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	40.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	95.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	221.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	6.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2021	IEH AUTO PARTS LLC	ACH05	16.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,350.07		
1/5/2021	REV RTC INC	ACH05	445.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 445.66		
1/5/2021	TRULY NOLEN OF AMERICA INC	ACH05	90.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO SPORTS COMPLEX
			\$ 90.00		
1/5/2021	DWJH LLC	ACH05	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/5/2021	DWJH LLC	ACH05	37.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/5/2021	DWJH LLC	ACH05	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/5/2021	DWJH LLC	ACH05	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 574.00		
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	3,303.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	162.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	427.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	276.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	63.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	31.35	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 5,095.60		
1/5/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH05	310.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
1/5/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH05	480.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
1/5/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH05	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
1/5/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH05	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
1/5/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH05	350.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 1,980.00		
1/5/2021	TY LIN INTERNATIONAL INC	ACH05	430.00	ENGINEERING FEES	FOR PUBLIC SAFETY BRIDGE NEEDS TO BE REHABILITATED
			\$ 430.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2021	EFE INC	ACH05	413.60	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES TO MAINTAIN COUNTY ASSETS
1/5/2021	EFE INC	ACH05	11.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2021	EFE INC	ACH05	79.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2021	EFE INC	ACH05	231.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 736.07		
1/5/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH05	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/5/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH05	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/5/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH05	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/5/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH05	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/5/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH05	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/5/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH05	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 650.00		
1/5/2021	CAPITAL CONTRACTORS LLC	ACH05	8,398.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/5/2021	CAPITAL CONTRACTORS LLC	ACH05	26,508.43	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 34,906.43		
1/5/2021	CLERK OF COURTS	WIR05	35.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/5/2021	CLERK OF COURTS	WIR05	61.00	CLERKS RECORDING FEES ETC	RECORD RELEASES TO GMD CODE ENFORCEMENT
			\$ 96.50		
1/5/2021	JOHNSON ENGINEERING INC	WIR05	2,560.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	5,732.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	392.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	1,143.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR TELOG PRESSURE RCD PGRM/WATER DIST
1/5/2021	JOHNSON ENGINEERING INC	WIR05	123.00	ENGINEERING FEES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	1,754.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	3,297.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	688.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	2,206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	331.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	7,754.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2021	JOHNSON ENGINEERING INC	WIR05	1,069.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 27,050.45		
1/5/2021	INTERNAL REVENUE SERVICE	BCCPR	3,543.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 3,543.32		
1/5/2021	INTERNAL REVENUE SERVICE	BCCP1	41.42	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 41.42		
1/5/2021	INTERNAL REVENUE SERVICE	BCCP2	174.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 174.00		
1/6/2021	AGNOLI BARBER & BRUNDAGE INC	ACH06	6,175.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/6/2021	AGNOLI BARBER & BRUNDAGE INC	ACH06	1,942.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/6/2021	AGNOLI BARBER & BRUNDAGE INC	ACH06	5,696.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/6/2021	AGNOLI BARBER & BRUNDAGE INC	ACH06	236.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/6/2021	AGNOLI BARBER & BRUNDAGE INC	ACH06	296.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,345.60		
1/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	2,438.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	2,666.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	283.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	425.34	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 5,814.51		
1/6/2021	B&I CONTRACTORS INC	ACH06	300.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	B&I CONTRACTORS INC	ACH06	470.20	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 770.20		
1/6/2021	COASTAL CONCRETE PRODUCTS LLC	ACH06	56,353.35	IMPROVEMENTS GENERAL	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
1/6/2021	COASTAL CONCRETE PRODUCTS LLC	ACH06	(5,635.33)	RETAINAGE HELD	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
			\$ 50,718.02		
1/6/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH06	268.00	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
			\$ 268.00		
1/6/2021	COMMUNICATIONS INTERNATIONAL INC	ACH06	1,536.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTAIN COMMUNICATIONS/SAFETY (FAA)
			\$ 1,536.00		
1/6/2021	DT WATER CORP	ACH06	17.70	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
			\$ 17.70		
1/6/2021	HASKINS INC	ACH06	1,380.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,380.00		
1/6/2021	KONE INC	ACH06	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,921.73		
1/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	76.66	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
1/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	203.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 280.43		
1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	60.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	20.69	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD

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1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	66.27	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	0.53	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	17.99	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	35.06	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	51.27	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	140.87	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/6/2021	SUNSHINE ACE HARDWARE INC	ACH06	45.87	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 438.82		
1/6/2021	TRANSPORTATION CONTROL SYSTEMS	ACH06	1,650.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/6/2021	TRANSPORTATION CONTROL SYSTEMS	ACH06	1,422.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,072.00		
1/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	61,854.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 61,854.75		
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	225.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	8.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	1,717.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	68.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	181.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	7.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	440.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	17.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	458.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	18.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	96.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	3.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	74.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	2.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	1,478.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	58.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	(46.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	21.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	0.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	1,287.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	33.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	49.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	1.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	784.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	20.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	635.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	16.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	32.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	0.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	168.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	4.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	216.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	5.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	48.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	1.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	101.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	2.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	(33.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	1,584.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	15.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	17,424.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2021	FERGUSON ENTERPRISES INC	ACH06	170.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 27,402.62		
1/6/2021	HACH COMPANY	ACH06	1,357.03	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,357.03		
1/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH06	24.82	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH06	99,139.30	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 99,164.12		
1/6/2021	COMCAST	ACH06	195.13	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/6/2021	COMCAST	ACH06	138.12	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/6/2021	COMCAST	ACH06	274.02	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/6/2021	COMCAST	ACH06	136.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 744.17		
1/6/2021	CITY OF MARCO ISLAND	ACH06	1,580.16	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
1/6/2021	CITY OF MARCO ISLAND	ACH06	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 1,681.77		

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1/6/2021	CAROLLO ENGINEERS INC	ACH06	1,312.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	4,379.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	1,115.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	15,956.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	2,745.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	1,377.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	839.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	860.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/6/2021	CAROLLO ENGINEERS INC	ACH06	8,768.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 37,703.00		
1/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,962.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(1,822.74)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(24.22)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 115.40		
1/6/2021	SULPHURIC ACID TRADING CO INC	ACH06	3,695.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,695.00		
1/6/2021	BOUND TREE MEDICAL LLC	ACH06	6,714.98	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,714.98		
1/6/2021	SHI INTERNATIONAL CORP	ACH06	459.60	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/6/2021	SHI INTERNATIONAL CORP	ACH06	211.20	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/6/2021	SHI INTERNATIONAL CORP	ACH06	367.68	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/6/2021	SHI INTERNATIONAL CORP	ACH06	6,894.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/6/2021	SHI INTERNATIONAL CORP	ACH06	161.40	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
			\$ 8,093.88		
1/6/2021	COLLIER RECREATION BASEBALL/SOFTB	ACH06	5,104.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 5,104.00		
1/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	427.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	231.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	127.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	58.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	58.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 903.88		
1/6/2021	TETRA TECH INC	ACH06	1,342.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,342.56		
1/6/2021	ROSALINO MINICOZZI	ACH06	2,821.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/6/2021	ROSALINO MINICOZZI	ACH06	1,128.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/6/2021	ROSALINO MINICOZZI	ACH06	2,352.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/6/2021	ROSALINO MINICOZZI	ACH06	781.16	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/6/2021	ROSALINO MINICOZZI	ACH06	3,038.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 10,120.56		
1/6/2021	REXEL USA INC	ACH06	7,239.28	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/6/2021	REXEL USA INC	ACH06	8,426.62	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/6/2021	REXEL USA INC	ACH06	22,622.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 38,287.97		
1/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAR	ACH06	1,534.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,534.50		
1/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	74.65	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
1/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
1/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	187.08	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
1/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	188.39	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
1/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
1/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
			\$ 1,660.00		
1/6/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH06	7,317.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,317.82		
1/6/2021	MATRIX ABSENCE MANAGEMENT INC	ACH06	8,237.78	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,237.78		
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	32.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	4.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	23.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	81.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	6.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	24.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	5.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	115.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	455.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	6.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	23.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET



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1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	15.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	173.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	72.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,043.34		
1/6/2021	STERICYCLE INC	ACH06	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS.
			\$ 120.00		
1/6/2021	COMPUTERS AT WORK! INC	ACH06	2,100.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/6/2021	COMPUTERS AT WORK! INC	ACH06	267.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/6/2021	COMPUTERS AT WORK! INC	ACH06	4,200.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/6/2021	COMPUTERS AT WORK! INC	ACH06	535.92	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/6/2021	COMPUTERS AT WORK! INC	ACH06	13,888.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
1/6/2021	COMPUTERS AT WORK! INC	ACH06	1,777.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
1/6/2021	COMPUTERS AT WORK! INC	ACH06	5,555.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/6/2021	COMPUTERS AT WORK! INC	ACH06	1,073.40	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 29,399.54		
1/6/2021	EASTERN AVIATION FUELS INC	ACH06	14,300.51	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 14,300.51		
1/6/2021	THE HOMEIMPROVER LLC	ACH06	950.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 950.00		
1/6/2021	3H SERVICE SYSTEMS INC	ACH06	647.50	OTHER CONTRACTUAL SERVICES	COVID EMERGENCY TOUCHPOINT CLEANING
1/6/2021	3H SERVICE SYSTEMS INC	ACH06	597.72	OTHER CONTRACTUAL SERVICES	COVID EMERGENCY TOUCHPOINT CLEANING
			\$ 1,245.22		
1/6/2021	HERITAGE LANDSCAPE SUPPLY	ACH06	4,985.11	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN SAFE/HEALTHY FIELDS
			\$ 4,985.11		
1/6/2021	CLERK OF COURTS	WIR06	32.60	INTERDEPT PAYMENT FOR SERV	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/6/2021	CLERK OF COURTS	WIR06	63.00	CASES FILED FEES	RECORDING FEES
			\$ 95.60		
1/6/2021	ARVEST CENTRAL MORTGAGE COMPANY	171886	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/6/2021	BRITTANY BAY PARTNERS II, LTD.	171887	4,051.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,051.85		
1/6/2021	FPL ASSIST	171888	296.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 296.66		
1/6/2021	HABITAT FOR HUMANITY OF COLLIER	171889	3,780.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,780.00		
1/6/2021	SUNTRUST BANK	171890	4,543.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,543.00		
1/6/2021	ARTS AND FLOWERS BY RUBY LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/6/2021	ARTS AND FLOWERS BY RUBY LLC	BCCAC	22,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 27,375.00		
1/6/2021	DALIS FISHING CHARTERS INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/6/2021	ALLENS AUTO PARTS INC	171891	73.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	ALLENS AUTO PARTS INC	171891	62.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 136.04		
1/6/2021	BLOCKER & LEWIS ENTERPRISES INC	171892	103.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
1/6/2021	BLOCKER & LEWIS ENTERPRISES INC	171892	75.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 179.53		
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	122.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	1,133.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	4,486.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	389.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	(698.48)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	529.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2021	COLLIER TIRE & AUTO REPAIR	171893	2,563.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,797.61		
1/6/2021	FLORIDA COAST EQUIPMENT INC	171894	344.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 344.03		
1/6/2021	GALLS LLC	171895	44.23	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 44.23		
1/6/2021	GOLDEN GATE NURSERY	171896	70.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS & RELATED ITEM
			\$ 70.00		
1/6/2021	LCEC	171897	163.99	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 163.99		
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	3,748.32	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	(967.29)	CREDIT MEMO	ROW BEAUTIFICATION

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1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	1,766.10	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	700.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	2,720.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	44.84	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	2,696.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	2,022.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	2,696.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	3,370.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	2,022.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	4.95	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	125.76	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	1,230.10	MAINTENANCE LANDSCAPING	BEAUTIFICATION OF FIELDS AND PROTECTION OF SOD
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	1,845.15	MAINTENANCE LANDSCAPING	BEAUTIFICATION OF FIELDS AND PROTECTION OF SOD
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	1,230.10	MAINTENANCE LANDSCAPING	BEAUTIFICATION OF FIELDS AND PROTECTION OF SOD
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	1,230.10	MAINTENANCE LANDSCAPING	BEAUTIFICATION OF FIELDS AND PROTECTION OF SOD
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	4,920.40	MAINTENANCE LANDSCAPING	BEAUTIFICATION OF FIELDS AND PROTECTION OF SOD
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	190.80	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	45.57	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING	171898	244.62	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 31,886.32		
1/6/2021	LINDA PALMER	171899	59.15	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 59.15		
1/6/2021	LOWES HOME IMPROVEMENT WAREHSE	171900	478.24	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 478.24		
1/6/2021	NAPLES CAR WASH	171901	96.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
			\$ 96.00		
1/6/2021	FLORIDA SERVICE PAINTING INC	171902	12,980.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	FLORIDA SERVICE PAINTING INC	171902	1,567.22	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	FLORIDA SERVICE PAINTING INC	171902	19,385.83	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33,933.72		
1/6/2021	UNIFIRST CORP	171903	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
1/6/2021	UNIFIRST CORP	171903	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
1/6/2021	UNIFIRST CORP	171903	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/6/2021	UNIFIRST CORP	171903	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
1/6/2021	UNIFIRST CORP	171903	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/6/2021	UNIFIRST CORP	171903	24.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/6/2021	UNIFIRST CORP	171903	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/6/2021	UNIFIRST CORP	171903	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/6/2021	UNIFIRST CORP	171903	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/6/2021	UNIFIRST CORP	171903	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/6/2021	UNIFIRST CORP	171903	25.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/6/2021	UNIFIRST CORP	171903	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/6/2021	UNIFIRST CORP	171903	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
1/6/2021	UNIFIRST CORP	171903	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
			\$ 327.27		
1/6/2021	UNITED RENTALS (NORTH AMERICA) INC	171904	4,046.38	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 4,046.38		
1/6/2021	DIRECTV INC	171905	76.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
1/6/2021	DIRECTV INC	171905	117.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
			\$ 194.98		
1/6/2021	FLORIDA POWER & LIGHT	171906	125.10	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	978.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	8,054.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	2,538.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	19,739.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	1,272.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	41.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	2,718.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	229.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	381.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	185.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	280.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	255.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	277.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	277.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	4,892.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	672.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	22.47	ELECTRICITY	ROW BEAUTIFICATION
1/6/2021	FLORIDA POWER & LIGHT	171906	5,529.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/6/2021	FLORIDA POWER & LIGHT	171906	295.90	ELECTRICITY	UTILITIES FOR EMS
1/6/2021	FLORIDA POWER & LIGHT	171906	462.82	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS
1/6/2021	FLORIDA POWER & LIGHT	171906	207.44	ELECTRICITY	UTILITIES FOR EMS
1/6/2021	FLORIDA POWER & LIGHT	171906	951.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	19.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	21.12	ELECTRICITY	ROW BEAUTIFICATION
1/6/2021	FLORIDA POWER & LIGHT	171906	35.48	ELECTRICITY	POWER & LIGHT FOR SPORTS COMPLEX
1/6/2021	FLORIDA POWER & LIGHT	171906	9,513.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	5,410.03	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	5,835.77	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	7,549.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	2,656.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/6/2021	FLORIDA POWER & LIGHT	171906	434.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/6/2021	FLORIDA POWER & LIGHT	171906	96.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/6/2021	FLORIDA POWER & LIGHT	171906	15.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	52.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	387.25	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2021	FLORIDA POWER & LIGHT	171906	40.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	481.94	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2021	FLORIDA POWER & LIGHT	171906	365.46	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2021	FLORIDA POWER & LIGHT	171906	840.55	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
1/6/2021	FLORIDA POWER & LIGHT	171906	4.45	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/6/2021	FLORIDA POWER & LIGHT	171906	11.18	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/6/2021	FLORIDA POWER & LIGHT	171906	541.16	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2021	FLORIDA POWER & LIGHT	171906	1,048.93	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/6/2021	FLORIDA POWER & LIGHT	171906	11.53	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	2,408.64	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	106.48	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	675.91	ELECTRICITY	UTILITIES FOR OFFICE
1/6/2021	FLORIDA POWER & LIGHT	171906	35.70	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2021	FLORIDA POWER & LIGHT	171906	153.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	1,069.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	69.02	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2021	FLORIDA POWER & LIGHT	171906	19.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	3,329.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	19.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	12.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	28.92	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/6/2021	FLORIDA POWER & LIGHT	171906	22.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	13.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	22.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2021	FLORIDA POWER & LIGHT	171906	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 93,785.05		
1/6/2021	TRIMMERS HOLIDAY DECOR	171907	11,000.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HOLIDAY LIGHTING FOR THE COMMUNITY
			\$ 11,000.00		
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	99.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	155.40	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	109.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	91.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	297.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	109.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	14.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	12.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	40.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	14.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	977.77	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	213.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	856.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	358.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	248.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	380.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	235.33	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	915.58	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	2,450.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	104.84	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	126.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	366.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2021	COLLIER COUNTY UTILITY BILLING	171908	162.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 8,576.62		
1/6/2021	VERIZON WIRELESS	171909	326.74	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/6/2021	VERIZON WIRELESS	171909	151.82	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/6/2021	VERIZON WIRELESS	171909	75.86	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/6/2021	VERIZON WIRELESS	171909	197.73	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/6/2021	VERIZON WIRELESS	171909	37.45	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/6/2021	VERIZON WIRELESS	171909	42.01	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
1/6/2021	VERIZON WIRELESS	171909	98.03	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
1/6/2021	VERIZON WIRELESS	171909	156.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	847.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	133.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	48.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	118.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	220.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	41.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	40.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	45.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	374.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	339.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	81.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	410.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	1,076.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	256.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	76.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVCIES FOR COUNTY STAFF
1/6/2021	VERIZON WIRELESS	171909	206.00	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
1/6/2021	VERIZON WIRELESS	171909	154.50	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE TO IMMOKALEE CRA STAFF
1/6/2021	VERIZON WIRELESS	171909	89.13	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
1/6/2021	VERIZON WIRELESS	171909	40.44	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
1/6/2021	VERIZON WIRELESS	171909	46.20	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/6/2021	VERIZON WIRELESS	171909	158.56	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE
1/6/2021	VERIZON WIRELESS	171909	75.99	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
1/6/2021	VERIZON WIRELESS	171909	154.80	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
1/6/2021	VERIZON WIRELESS	171909	77.06	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
1/6/2021	VERIZON WIRELESS	171909	39.03	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
1/6/2021	VERIZON WIRELESS	171909	92.56	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
1/6/2021	VERIZON WIRELESS	171909	37.63	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
1/6/2021	VERIZON WIRELESS	171909	38.06	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
1/6/2021	VERIZON WIRELESS	171909	93.69	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 6,538.09		
1/6/2021	CITY OF NAPLES	171910	3,671.57	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	3,858.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	2,555.16	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	2,542.06	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	100.28	PREPAID EXPENSES OTHER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	784.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	7,068.74	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	5,430.03	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	15,822.58	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	1,020.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	1,900.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	2,179.07	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	183.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	906.11	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	305.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	149.05	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	224.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	204.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	222.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	222.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	3,949.38	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	538.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	371.91	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	2.09	PREPAID EXPENSES OTHER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	16.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2021	CITY OF NAPLES	171910	147.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	113.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	330.01	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	21.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	39.65	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	45.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	3.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	18.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	6.38	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	3.11	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	4.69	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	4.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	4.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	4.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	82.38	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	11.24	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	7.76	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	1,162.62	WATER AND SEWER	WATER
1/6/2021	CITY OF NAPLES	171910	2,942.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	170.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2021	CITY OF NAPLES	171910	1,058.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
1/6/2021	CITY OF NAPLES	171910	695.39	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
1/6/2021	CITY OF NAPLES	171910	647.14	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
1/6/2021	CITY OF NAPLES	171910	2,343.74	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
1/6/2021	CITY OF NAPLES	171910	1,941.42	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
1/6/2021	CITY OF NAPLES	171910	3,837.60	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
1/6/2021	CITY OF NAPLES	171910	47.05	WATER AND SEWER	REQUIRED WATER AND WASTEWATER METER
			\$ 69,926.10		
1/6/2021	SHENANDOAH GENERAL CONSTRUCTION	171911	22,795.70	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
1/6/2021	SHENANDOAH GENERAL CONSTRUCTION	171911	69,960.00	OTHER CONTRACTUAL SERVICES	CLEAR ALL TREES VEGETATION WITHIN THE CANAL BOTTOM.
			\$ 92,755.70		
1/6/2021	GREATER NAPLES YOUNG MEN'S CHRIST	171912	1,337.70	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
1/6/2021	GREATER NAPLES YOUNG MEN'S CHRIST	171912	14,922.18	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
1/6/2021	GREATER NAPLES YOUNG MEN'S CHRIST	171912	3,600.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 19,859.88		
1/6/2021	ATTORNEYS TITLE FUND SERVICES LLC	171913	160.00	COMPUTER SOFTWARE	CONRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
1/6/2021	FEDEX	171914	5.88	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5.88		
1/6/2021	RENDA BROADCASTING CORPORATION	171915	295.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/6/2021	RENDA BROADCASTING CORPORATION	171915	150.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/6/2021	RENDA BROADCASTING CORPORATION	171915	105.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 550.00		
1/6/2021	FLORIDA POWER & LIGHT COMPANY	171916	60,850.03	ELECTRICITY	PROVIDE ELECTRICAL SERVICE
			\$ 60,850.03		
1/6/2021	FLORIDA POWER & LIGHT COMPANY	172008	18,453.81	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,453.81		
1/6/2021	JOHN MADER ENTERPRISES INC	171917	724.98	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
1/6/2021	JOHN MADER ENTERPRISES INC	171917	64.00	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
1/6/2021	JOHN MADER ENTERPRISES INC	171917	889.42	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	JOHN MADER ENTERPRISES INC	171917	3,845.56	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	JOHN MADER ENTERPRISES INC	171917	675.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	JOHN MADER ENTERPRISES INC	171917	2,092.29	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	JOHN MADER ENTERPRISES INC	171917	354.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,645.44		
1/6/2021	TOM BARROW COMPANY	171918	365.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 365.00		
1/6/2021	S&S WORLDWIDE INC	171919	222.25	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 222.25		
1/6/2021	HENRY SCHEIN INC	171920	102.73	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/6/2021	HENRY SCHEIN INC	171920	3,332.95	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,435.68		
1/6/2021	WELLS & WATER SYSTEMS INC	171921	35,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 35,800.00		
1/6/2021	HARTS ELECTRICAL INC	171922	559.68	OTHER CONTRACTUAL SERVICES	MAINTAIN ELECTRICITY AT STATION 42
1/6/2021	HARTS ELECTRICAL INC	171922	2,958.58	AVIATION R AND M	MAINTAIN SAFETY/SECURITY OF OPERATIONS
1/6/2021	HARTS ELECTRICAL INC	171922	2,183.55	ELECTRICAL CONTRACTORS	FIX LIGHTS ON SOCCER FIELDS FOR PUBLIC USE
1/6/2021	HARTS ELECTRICAL INC	171922	911.70	IMPROVEMENTS GENERAL	METERS INSTALLED TO COLLECT BEACH PARKING REVENUE
1/6/2021	HARTS ELECTRICAL INC	171922	36,615.72	ELECTRICAL CONTRACTORS	TO PROVIDE POWER TO 4 WELLS AT THE SPORTS COMPLEX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2021	HARTS ELECTRICAL INC	171922	9,982.00	ELECTRICAL CONTRACTORS	TO PROVIDE POWER TO 4 WELLS AT THE SPORTS COMPLEX
			\$ 53,211.23		
1/6/2021	ROY A PELLETTIER	171923	138.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE POWER SYSTEMS
1/6/2021	ROY A PELLETTIER	171923	376.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/6/2021	ROY A PELLETTIER	171923	597.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 1,111.00		
1/6/2021	SOUTH SEAS POOL SERVICE INC	171924	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
1/6/2021	SAMS CLUB DIRECT	171925	582.58	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 582.58		
1/6/2021	QUALITY LOGO PRODUCTS INC	171926	2,392.00	MARKETING AND PROMOTIONAL	PROMOTIONAL ITEM FOR RECYCLING EDUCATION PRESENTATIONS
1/6/2021	QUALITY LOGO PRODUCTS INC	171926	379.54	POSTAGE FREIGHT AND UPS	PROMOTIONAL ITEM FOR RECYCLING EDUCATION PRESENTATIONS
			\$ 2,771.54		
1/6/2021	AIRGAS INC	171927	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 28.00		
1/6/2021	HARTFORD INSURANCE COMPANY OF TH	171928	2,808.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,808.00		
1/6/2021	TAMPA BAY TRANE	171929	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	2,054.86	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	8,906.41	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2021	TAMPA BAY TRANE	171929	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 19,343.77		
1/6/2021	CENTURYLINK	171930	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
1/6/2021	CINTAS CORPORATION	171931	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	CINTAS CORPORATION	171931	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	CINTAS CORPORATION	171931	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	CINTAS CORPORATION	171931	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2021	CINTAS CORPORATION	171931	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	CINTAS CORPORATION	171931	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
1/6/2021	CINTAS CORPORATION	171931	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/6/2021	CINTAS CORPORATION	171931	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
1/6/2021	CINTAS CORPORATION	171931	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	CINTAS CORPORATION	171931	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	CINTAS CORPORATION	171931	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/6/2021	CINTAS CORPORATION	171931	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/6/2021	CINTAS CORPORATION	171931	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/6/2021	CINTAS CORPORATION	171931	361.86	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	CINTAS CORPORATION	171931	354.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	CINTAS CORPORATION	171931	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
1/6/2021	CINTAS CORPORATION	171931	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/6/2021	CINTAS CORPORATION	171931	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/6/2021	CINTAS CORPORATION	171931	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/6/2021	CINTAS CORPORATION	171931	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/6/2021	CINTAS CORPORATION	171931	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/6/2021	CINTAS CORPORATION	171931	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	CINTAS CORPORATION	171931	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/6/2021	CINTAS CORPORATION	171931	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,290.52		
1/6/2021	GANNETT SATELLITE INFORMATION NET	171932	105.15	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
1/6/2021	GANNETT SATELLITE INFORMATION NET	171932	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
1/6/2021	GANNETT SATELLITE INFORMATION NET	171932	71.25	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 268.20		
1/6/2021	SCREENVISION DIRECT	171933	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
1/6/2021	SOUTHERN HOME CARE SERVICES INC	171934	2,717.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/6/2021	SOUTHERN HOME CARE SERVICES INC	171934	2,945.78	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/6/2021	SOUTHERN HOME CARE SERVICES INC	171934	1,085.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/6/2021	SOUTHERN HOME CARE SERVICES INC	171934	1,512.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,260.71		
1/6/2021	LAWSON PRODUCTS INC	171935	45.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.65		

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1/6/2021	NAPLES FIRE PROTECTION INC	171936	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE TEST SERVICE TO FIRE LINES IN COLLIER COUNTY
			\$ 150.00		
1/6/2021	UNIVERSITY ENTERPRISES INC	171937	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/6/2021	UNIVERSITY ENTERPRISES INC	171937	14.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 113.00		
1/6/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	171938	1,450.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/6/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	171938	114.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/6/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	171938	543.94	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
1/6/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	171938	62.84	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 2,171.96		
1/6/2021	LEESAR INC	171939	2,685.97	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/6/2021	LEESAR INC	171939	408.96	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/6/2021	LEESAR INC	171939	1,546.68	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/6/2021	LEESAR INC	171939	168.28	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/6/2021	LEESAR INC	171939	6,706.22	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/6/2021	LEESAR INC	171939	5,045.80	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/6/2021	LEESAR INC	171939	46.01	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 16,607.92		
1/6/2021	INTERCEPT OF FLORIDA INC	171940	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
1/6/2021	INTERCEPT OF FLORIDA INC	171940	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
1/6/2021	INTERCEPT OF FLORIDA INC	171940	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
1/6/2021	INTERCEPT OF FLORIDA INC	171940	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
1/6/2021	INTERCEPT OF FLORIDA INC	171940	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
1/6/2021	INTERCEPT OF FLORIDA INC	171940	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 166.00		
1/6/2021	INTELLIGENT INFRASTRUCTURE SOLUTIONS	171941	410.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 410.00		
1/6/2021	BC PLUMBING SERVICE OF SWFL INC	171942	3,782.88	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
1/6/2021	BC PLUMBING SERVICE OF SWFL INC	171942	250.68	PLUMBING CONTRACTORS	TO PROVIDE PLUMBING SERVICES
1/6/2021	BC PLUMBING SERVICE OF SWFL INC	171942	7,220.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 11,253.56		
1/6/2021	CARDILLO KEITH & BONAQUIST PA	171943	6,735.73	LEGAL FEES	LEGAL FEES
			\$ 6,735.73		
1/6/2021	SHRED-IT US JV LLC	171944	78.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICE
1/6/2021	SHRED-IT US JV LLC	171944	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 178.80		
1/6/2021	SUPERIOR CONTRACTING &	171945	315.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	260.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/6/2021	SUPERIOR CONTRACTING &	171945	235.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,630.00		
1/6/2021	FPL ASSIST	171946	171.64	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 171.64		
1/6/2021	FPL ASSIST	172009	317.74	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 317.74		
1/6/2021	GATEWAY SERVICES (USA), LLC	171947	304.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 304.00		
1/6/2021	US LEGAL SUPPORT INC	171948	789.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 789.00		
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	1,064.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	5,117.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	2,046.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	2,635.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	1,949.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	484.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	1,949.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	4,800.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	4,697.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	93.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(414.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(386.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(690.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	836.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	293.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	216.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	449.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(386.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(69.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(172.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	68.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	701.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	385.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	1,502.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	1,167.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	323.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(295.02)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	1,402.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	306.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	124.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	92.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	749.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	48.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	192.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	528.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(172.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(172.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	119.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	100.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	3,266.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	146.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(690.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(386.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	109.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	118.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	293.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	99.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	387.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	171949	(62.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 34,974.03		
1/6/2021	ATLAS DOOR GATE INC	171950	8,345.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2021	ATLAS DOOR GATE INC	171950	1,880.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2021	ATLAS DOOR GATE INC	171950	180.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2021	ATLAS DOOR GATE INC	171950	595.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2021	ATLAS DOOR GATE INC	171950	630.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,630.00		
1/6/2021	BRANDON MUSCATO	171951	111.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/6/2021	BRANDON MUSCATO	171951	111.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/6/2021	BRANDON MUSCATO	171951	111.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/6/2021	BRANDON MUSCATO	171951	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/6/2021	BRANDON MUSCATO	171951	109.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/6/2021	BRANDON MUSCATO	171951	94.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/6/2021	BRANDON MUSCATO	171951	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 659.80		
1/6/2021	MARY LOUISE CHIAPPETTA	171952	875.00	OTHER ADS	EDUCATION & REACHING COMMERCIAL VENDORS ON RECYCLING
			\$ 875.00		
1/6/2021	SAFETY-KLEEN SYSTEMS INC	171953	211.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 211.00		
1/6/2021	SYNERGY CONNECT LLC	171954	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2021	SYNERGY CONNECT LLC	171954	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,250.00		
1/6/2021	MILES PARTNERSHIP LLLP	171955	3,750.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/6/2021	MILES PARTNERSHIP LLLP	171955	1,610.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/6/2021	MILES PARTNERSHIP LLLP	171955	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/6/2021	MILES PARTNERSHIP LLLP	171955	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/6/2021	MILES PARTNERSHIP LLLP	171955	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/6/2021	MILES PARTNERSHIP LLLP	171955	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/6/2021	MILES PARTNERSHIP LLLP	171955	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/6/2021	MILES PARTNERSHIP LLLP	171955	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/6/2021	MILES PARTNERSHIP LLLP	171955	3,380.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 20,210.00		
1/6/2021	CSA OCEAN SCIENCES INC	171956	1,256.12	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES



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1/6/2021	CSA OCEAN SCIENCES INC	171956	7,686.68	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 8,942.80		
1/6/2021	US ECOLOGY TAMPA INC	171957	13,927.31	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 13,927.31		
1/6/2021	SERVICEWEAR APPAREL INC	171958	71.55	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	SERVICEWEAR APPAREL INC	171958	23.21	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/6/2021	SERVICEWEAR APPAREL INC	171958	341.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 436.16		
1/6/2021	FANEUIL INC	171959	1,440.42	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2021	FANEUIL INC	171959	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2021	FANEUIL INC	171959	2,178.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2021	FANEUIL INC	171959	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,247.68		
1/6/2021	JAMIE A NARA	171960	259.35	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 259.35		
1/6/2021	PWC JOINT VENTURE LLC	171961	103,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2021	PWC JOINT VENTURE LLC	171961	(10,300.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 92,700.00		
1/6/2021	SIMPLIFY COMPLIANCE LLC	171962	511.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS
			\$ 511.00		
1/6/2021	CITY GATE COMMUNITY DEVELOPMENT	171963	24,786.06	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 24,786.06		
1/6/2021	ENVIRONMENTAL PRODUCTS GROUP INC	171964	826.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 826.51		
1/6/2021	THE JAVA BUTLER INC	171965	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
			\$ 249.00		
1/6/2021	TPH HOLDINGS LLC	171966	75.13	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	4.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	4.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	31.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	9.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	15.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	22.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	7.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	8.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	60.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	15.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/6/2021	TPH HOLDINGS LLC	171966	71.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 352.64		
1/6/2021	COLLIDING CLOUDS LLC	171967	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 1,000.00		
1/6/2021	RADLEY CORPORATION	171968	281.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MGMT BARCODE SYSTEM
			\$ 281.25		
1/6/2021	BEATRIZ MORALES	171969	180.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 180.00		
1/6/2021	DESK SPINCO INC	171970	3,056.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 3,056.26		
1/6/2021	WINDSTREAM	171971	1,729.43	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,729.43		
1/6/2021	GAS SOUTH	171972	498.64	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
			\$ 498.64		
1/6/2021	HEAPY ENGINEERING INC	171973	23,668.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND IMPROVE COUNTY FACILITY
			\$ 23,668.19		
1/6/2021	GRADING & BUSH HOG SERVICES INC	171974	12,770.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
1/6/2021	GRADING & BUSH HOG SERVICES INC	171974	644.60	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 13,414.60		
1/6/2021	BATTERY USA INC	171975	60.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	BATTERY USA INC	171975	104.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2021	BATTERY USA INC	171975	92.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 257.43		
1/6/2021	BROCK INTERNATIONAL . LLC	171976	29,420.00	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 29,420.00		
1/6/2021	ADVANCED DATA SOLUTIONS, INC	171977	6,593.67	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 6,593.67		
1/6/2021	PROPANE CONNECTION, LLC	171978	112.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE EQUIPMENT AT HAZARDOUS MATERIAL COLLECI
			\$ 112.00		
1/6/2021	ANDREW DICKMAN, P.A.	171979	3,341.10	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,341.10		

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1/6/2021	FLORIDA DESIGN DRILLING CORP	171980	68,650.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/6/2021	FLORIDA DESIGN DRILLING CORP	171980	(6,865.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 61,785.00		
1/6/2021	MARCO ISLAND CHARTER MIDDLE SCHOOL	171981	9,702.78	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
1/6/2021	MARCO ISLAND CHARTER MIDDLE SCHOOL	171981	102,270.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 111,972.78		
1/6/2021	PACE CENTER FOR GIRLS INC	172010	7,751.36	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
1/6/2021	PACE CENTER FOR GIRLS INC	172010	2,628.80	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,380.16		
1/6/2021	KEYSTAFF INC	171982	1,945.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2021	KEYSTAFF INC	171982	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2021	KEYSTAFF INC	171982	1,122.22	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/6/2021	KEYSTAFF INC	171982	1,423.23	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/6/2021	KEYSTAFF INC	171982	1,932.79	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
1/6/2021	KEYSTAFF INC	171982	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2021	KEYSTAFF INC	171982	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2021	KEYSTAFF INC	171982	1,755.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2021	KEYSTAFF INC	171982	2,314.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2021	KEYSTAFF INC	171982	837.51	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
1/6/2021	KEYSTAFF INC	171982	2,345.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2021	KEYSTAFF INC	171982	6,240.78	TEMPORARY LABOR	PUBLIC SAFETY
1/6/2021	KEYSTAFF INC	171982	1,538.82	TEMPORARY LABOR	PUBLIC SAFETY
1/6/2021	KEYSTAFF INC	171982	769.42	TEMPORARY LABOR	PUBLIC SAFETY
1/6/2021	KEYSTAFF INC	171982	1,574.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/6/2021	KEYSTAFF INC	171982	2,962.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/6/2021	KEYSTAFF INC	171982	3,584.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/6/2021	KEYSTAFF INC	171982	14,495.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/6/2021	KEYSTAFF INC	171982	767.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/6/2021	KEYSTAFF INC	171982	767.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/6/2021	KEYSTAFF INC	171982	1,558.23	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/6/2021	KEYSTAFF INC	171982	1,157.20	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/6/2021	KEYSTAFF INC	171982	846.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2021	KEYSTAFF INC	171982	928.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2021	KEYSTAFF INC	171982	2,378.38	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2021	KEYSTAFF INC	171982	3,508.05	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFF TO HELP WITH 2020-21 BEACH RENOURISHMENT
1/6/2021	KEYSTAFF INC	171982	7,168.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2021	KEYSTAFF INC	171982	1,759.87	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2021	KEYSTAFF INC	171982	1,646.90	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
1/6/2021	KEYSTAFF INC	171982	819.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 72,021.63		
1/6/2021	SAFEWARE INC	171983	1,156.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
1/6/2021	SAFEWARE INC	171983	1,500.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			\$ 2,656.00		
1/6/2021	COASTAL WASTE & RECYCLING	171984	300.00	TRASH AND GARBAGE DISPOSAL	RECYCLING COLLECTION AT SHERIFF'S OFFICE
1/6/2021	COASTAL WASTE & RECYCLING	171984	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING COLLECTION AT SHERIFF'S OFFICE
1/6/2021	COASTAL WASTE & RECYCLING	171984	220.00	TRASH AND GARBAGE DISPOSAL	RECYCLING COLLECTION AT SHERIFF'S OFFICE
1/6/2021	COASTAL WASTE & RECYCLING	171984	85.00	TRASH AND GARBAGE DISPOSAL	RECYCLING COLLECTION AT SHERIFF'S OFFICE
1/6/2021	COASTAL WASTE & RECYCLING	171984	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING COLLECTION AT SHERIFF'S OFFICE
1/6/2021	COASTAL WASTE & RECYCLING	171984	90.00	TRASH AND GARBAGE DISPOSAL	RECYCLING COLLECTION AT SHERIFF'S OFFICE
1/6/2021	COASTAL WASTE & RECYCLING	171984	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING COLLECTION AT SHERIFF'S OFFICE
			\$ 1,025.00		
1/6/2021	STRATFORD MASTER ASSOC INC	171985	6,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/6/2021	STRATFORD MASTER ASSOC INC	171985	18,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/6/2021	STRATFORD MASTER ASSOC INC	171985	2,700.00	TEMPORARY EASEMENT	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 26,700.00		
1/6/2021	DOUGLAS A KING & PENELOPE A McCOLL	171986	30,191.41	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 30,191.41		
1/6/2021	AARON ASPHAHANI	171987	85.00	INSTRUCTIONAL SERVICES CULTURE REC	CUSTOMER REFUND
			\$ 85.00		
1/6/2021	AARP	172011	97.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 97.30		
1/6/2021	ALBERT J. & THERESA C. ROMEO	171988	59.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 59.09		
1/6/2021	ALLSTATE	172013	22.28	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 22.28		
1/6/2021	ALLSTATE	172014	22.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 22.05		
1/6/2021	AMERIGROUP	172015	78.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 78.87		

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1/6/2021	Antonio Barbato and Donna Barbato	171989	53.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 53.83		
1/6/2021	AUDREY FIELDS	172016	333.71	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 333.71		
1/6/2021	BCBS OF FLORIDA FEDERAL	172017	261.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 261.96		
1/6/2021	BCBS OF RI	172018	77.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 77.08		
1/6/2021	BCBS OF FLORIDA	172019	95.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 95.93		
1/6/2021	Elizabeth J. Hauch	171990	884.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 884.56		
1/6/2021	Eric C Bauer Estate	171991	908.25	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 908.25		
1/6/2021	FDOT	171992	3.00	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 3.00		
1/6/2021	Marion E. Bauman	171993	66.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 66.76		
1/6/2021	Minto Sabal Bay LLC	171994	74.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 74.88		
1/6/2021	Norman C. Smith and	171995	220.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 220.12		
1/6/2021	Randall C. Eberline and	171996	23.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 23.24		
1/6/2021	Richard and Simone Ray	171997	25.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 25.82		
1/6/2021	Robert Eppich	171998	40.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 40.60		
1/6/2021	Robert Meyer	171999	73.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 73.13		
1/6/2021	Ronald and Kathleen Jackson	172000	26.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 26.42		
1/6/2021	Staywell	172001	403.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 403.85		
1/6/2021	Sunshine Health Community	172002	94.71	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/6/2021	Sunshine Health Community	172002	96.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 190.79		
1/6/2021	Sven Jensen	172004	149.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 149.80		
1/6/2021	Timothy L. Cahill II	172005	39.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 39.33		
1/6/2021	William R. Grover	172006	38.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 38.38		
1/6/2021	William O' Laughlin	172007	721.03	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO HELP PROMOTE COLLIER COUNTY
			\$ 721.03		
1/7/2021	ACE AMERICAN INSURANCE CO	172020	3,000.00	OTHER CONTRACTUAL SERVICES	INSURANCE FOR PROBATION CLIENTS COMMUNITY SERVICE WORK
			\$ 3,000.00		
1/7/2021	CLUB NAPLES R.V. RESORT	172021	509.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 509.26		
1/7/2021	ELIZABETH MCGRATH	172022	3,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,850.00		
1/7/2021	FPL ASSIST	172023	359.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 359.98		
1/7/2021	HABITAT FOR HUMANITY OF COLLIER	172024	2,552.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,552.20		
1/7/2021	KENSON CAJUSTE	172025	5,230.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,230.14		
1/7/2021	NAPLES 200 OWNER, LLC	172026	3,459.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,459.44		
1/7/2021	PENNYMAC LOAN SERVICES, LLC	172027	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/7/2021	TIKA PROPERTIES, LLC	172028	2,690.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,690.00		
1/7/2021	VALDES FAMILY HOME DAYCARE	172029	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
1/7/2021	CW MANAGEMENT LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/7/2021	CW MANAGEMENT LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/7/2021	DALIS FISHING CHARTERS, INC.	BCCAC	17,389.62	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 17,389.62		
1/7/2021	ELE, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/7/2021	FLORAL DESIGN BY HEIDI, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/7/2021	KATHRYN GAERTNER	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/7/2021	KATHRYN GAERTNER	BCCAC	19,304.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 24,304.00		
1/7/2021	LAH, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/7/2021	LAH, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/7/2021	LOWCOUNTRY LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/7/2021	LOWCOUNTRY LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/7/2021	PEWTER MUG NORTH INC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/7/2021	THE R'S DINER INC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/7/2021	THE R'S DINER INC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/7/2021	TITLE SERVICES OF COLLIER COUNTY,	BCCAC	22,229.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 22,229.44		
1/7/2021	TRINITY ENTERPRISES OF SWFL, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/7/2021	TWINCUTZ PINE RIDGE NAPLES, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/7/2021	TWINKLE TWINKLE LITTLE STORE LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/7/2021	TWINKLE TWINKLE LITTLE STORE LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,605.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,605.08		
1/7/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH07	7,820.00	OTHER CONTRACTUAL SERVICES	PROVIDE TITLE COMMITMENT AND TITLE POLICY FOR PROPERTY
			\$ 7,820.00		
1/7/2021	AZTEK COMMUNICATIONS OF	ACH07	1,928.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,928.00		
1/7/2021	B&I CONTRACTORS INC	ACH07	1,490.44	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/7/2021	B&I CONTRACTORS INC	ACH07	1,114.54	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/7/2021	B&I CONTRACTORS INC	ACH07	1,173.01	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,777.99		
1/7/2021	CDM SMITH INC	ACH07	555.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/7/2021	CDM SMITH INC	ACH07	9,803.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,358.75		
1/7/2021	COMMUNICATIONS INTERNATIONAL INC	ACH07	180.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/7/2021	COMMUNICATIONS INTERNATIONAL INC	ACH07	432.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/7/2021	COMMUNICATIONS INTERNATIONAL INC	ACH07	675.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,287.00		
1/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	4,554.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	705.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	253.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	4,540.90	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	450.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 10,504.78		
1/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	968,330.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
1/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	380,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
1/7/2021	MITCHELL & STARK CONSTRUCTION CO	ACH07	(134,833.00)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,213,497.00		
1/7/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	177.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/7/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/7/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 351.50		
1/7/2021	FERGUSON ENTERPRISES INC	ACH07	1,106.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/7/2021	FERGUSON ENTERPRISES INC	ACH07	(11.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/7/2021	FERGUSON ENTERPRISES INC	ACH07	22,696.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/7/2021	FERGUSON ENTERPRISES INC	ACH07	(226.96)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 23,565.02		
1/7/2021	TAMIAMI FORD INC	ACH07	76.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 76.78		
1/7/2021	CITY OF NAPLES	ACH07	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
1/7/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	16,014.81	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS

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			\$ 16,014.81		
1/7/2021	COMCAST	ACH07	185.26	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
1/7/2021	COMCAST	ACH07	205.07	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 390.33		
1/7/2021	BOUND TREE MEDICAL LLC	ACH07	286.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 286.30		
1/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	110.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	120.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 230.59		
1/7/2021	AMERICAN WATER CHEMICALS INC	ACH07	11,789.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,789.22		
1/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	526.82	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	211.31	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 738.13		
1/7/2021	DAVIDSON ENGINEERING INC	ACH07	13,476.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
1/7/2021	DAVIDSON ENGINEERING INC	ACH07	1,947.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 15,423.75		
1/7/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	7,468.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,468.90		
1/7/2021	VITAL RECORDS HOLDING LLC	ACH07	20.22	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/7/2021	VITAL RECORDS HOLDING LLC	ACH07	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 36.34		
1/7/2021	RICHARD D BECKER	ACH07	2,336.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,336.75		
1/7/2021	WEX BANK	ACH07	18,734.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,734.47		
1/7/2021	CINTAS CORPORATION	ACH07	180.98	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 180.98		
1/7/2021	DWJH LLC	ACH07	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/7/2021	DWJH LLC	ACH07	2,240.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/7/2021	DWJH LLC	ACH07	5,040.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/7/2021	DWJH LLC	ACH07	7,560.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/7/2021	DWJH LLC	ACH07	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/7/2021	DWJH LLC	ACH07	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/7/2021	DWJH LLC	ACH07	530.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/7/2021	DWJH LLC	ACH07	(21.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 15,479.00		
1/7/2021	SMITH BRYAN & MYERS INC	ACH07	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
1/7/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH07	1,347.50	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SERVICES/SUPPLIES TO LESSEN SPREAD
			\$ 1,347.50		
1/7/2021	3H SERVICE SYSTEMS INC	ACH07	2,598.29	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES FOR GMD LOCATIONS
1/7/2021	3H SERVICE SYSTEMS INC	ACH07	648.98	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 3,247.27		
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	1,834,782.44	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	2,600.50	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	1,828.59	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	880.75	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	2.71	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	97,596.41	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	923.04	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	5,689.32	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	17.36	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	596.21	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	1,266.64	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	5.82	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	615.78	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	818.03	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	2,473.09	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	229.22	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	2,923.28	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	109.66	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	267.77	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	1,137.08	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
1/7/2021	COLLIER COUNTY PROPERTY APPRAISE	WIR07	771.10	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
			\$ 1,955,534.80		
1/7/2021	CLERK OF COURTS	WIR07	138.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR VANDERBILT BEACH BOARDWALK PROJECT
1/7/2021	CLERK OF COURTS	WIR07	19.20	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 157.40		

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1/7/2021	GILLIG LLC	WIR07	681.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 681.98		
1/7/2021	WRIGHT EXPRESS FINANCIAL SERVICES	WIR07	128.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 128.38		
1/7/2021	DIAMONDE	WIR07	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
1/8/2021	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWI	263,309.42	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 263,309.42		
1/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	85.00	CASES FILED FEES	11-2020-CA-003566-0001-XX
1/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	105.00	CASES FILED FEES	11-2020-CA-003728-0001-XX
1/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	155.00	CASES FILED FEES	11-2020-CA-003740-0001-XX
			\$ 345.00		
1/8/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,267.45	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,267.45		
1/8/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP1	308.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 308.94		
1/8/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP2	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
1/8/2021	TREASURER OF VIRGINIA	BCCP2	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/8/2021	California State Disbursement Unit	BCCP2	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/8/2021	FOUNTAIN VIEW CIRCLE, LLC	172030	8,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,475.00		
1/8/2021	FPL ASSIST	172031	247.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 247.78		
1/8/2021	FPL ASSIST	172032	164.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 164.80		
1/8/2021	HEIDI ANDERSON	172033	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/8/2021	JAMES MCGREGOR	172034	4,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,950.00		
1/8/2021	WHISTLERS GREEN, LTD	172035	3,336.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,336.00		
1/8/2021	ASI MATERIALS LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/8/2021	COASTAL MARINE FUEL LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/8/2021	COMMERCIAL DRESS COMPANY, LLC	BCCOC	7,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,267.00		
1/8/2021	D & J ENTERPRISES LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/8/2021	D & J ENTERPRISES LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/8/2021	DON TEQUILA, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/8/2021	FLORIDA HIIT FITNESS, LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/8/2021	FLORIDA HIIT FITNESS, LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/8/2021	HYPNOTHERAPY SOLUTIONS, INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/8/2021	LA OAXAQUENA TAQUERIA AND GROCERIES	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/8/2021	MLB GROUP, LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/8/2021	NINA & PANCHO'S BARKTOWN, LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/8/2021	PET PARTNERSHIP LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/8/2021	PET PARTNERSHIP LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/8/2021	S J AND J SULLY'S LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/8/2021	S J AND J SULLY'S LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/8/2021	STUDIO 13 NAILTIQUE LLC	BCCOC	11,392.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,392.79		
1/8/2021	SUNBELT USA, INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/8/2021	SUNBELT USA, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/8/2021	THE BEACH HOUSE OF NAPLES, LTD.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/8/2021	THE BEACH HOUSE OF NAPLES, LTD.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 30,000.00		
1/8/2021	VINTAGE ISLAND CO.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/8/2021	VINTAGE ISLAND CO.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/8/2021	WALSH HAUPT & ASSOCIATES, INC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/8/2021	WALSH HAUPT & ASSOCIATES, INC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	6,444.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	2,630.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,074.31		
1/8/2021	BONNESS INC	ACH08	6,790.94	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW
1/8/2021	BONNESS INC	ACH08	(679.09)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW
			\$ 6,111.85		
1/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	16.50	ENGINEERING FEES	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES
1/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	15,276.00	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES
1/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,024.50	ENGINEERING FEES	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES
			\$ 16,317.00		
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	53,722.25	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	23,903.00	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	74,234.60	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	(136,673.87)	PREVIOUSLY PAID	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	26,558.28	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	166,072.00	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	5,326.00	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	(178,160.65)	PREVIOUSLY PAID	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	81,677.19	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	25,277.00	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
1/8/2021	QUALITY ENTERPRISES USA INC	ACH08	27,873.74	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
			\$ 169,809.54		
1/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	282.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	934.95	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
1/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	357.35	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
1/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	1,598.00	OTHER OPERATING SUPPLIES	MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,368.84		
1/8/2021	SUNSHINE ACE HARDWARE INC	ACH08	12.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12.67		
1/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,036.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2021	FERGUSON ENTERPRISES INC	ACH08	37.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,372.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2021	FERGUSON ENTERPRISES INC	ACH08	49.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2021	FERGUSON ENTERPRISES INC	ACH08	(24.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,321.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2021	FERGUSON ENTERPRISES INC	ACH08	(13.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,779.88		
1/8/2021	GOVCONNECTION INC	ACH08	53,084.57	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 53,084.57		
1/8/2021	TAMIAMI FORD INC	ACH08	1,214.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,214.22		
1/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	1,258.85	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
			\$ 5,201.65		
1/8/2021	COMCAST	ACH08	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/8/2021	COMCAST	ACH08	389.21	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
1/8/2021	COMCAST	ACH08	196.12	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/8/2021	COMCAST	ACH08	215.37	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 808.20		
1/8/2021	CITY OF MARCO ISLAND	ACH08	506.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/8/2021	CITY OF MARCO ISLAND	ACH08	822.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,328.52		
1/8/2021	POWERSECURE SERVICE INC	ACH08	1,327.97	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,327.97		
1/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	40.54	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
1/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	123.06	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 163.60		
1/8/2021	CARUS LLC	ACH08	3,009.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,009.60		
1/8/2021	PACE ANALYTICAL SERVICES INC	ACH08	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

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			\$ 1,453.41		
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	746.68	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,460.42	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	97.20	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	234.02	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	668.45	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	136.75	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	201.45	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.13	ACCOUNTS RECEIVABLE	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	185.79	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	185.79	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.13	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	246.60	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	311.67	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	49.14	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	360.98	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	966.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	290.00	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	366.53	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	57.79	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	424.53	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
			\$ 9,017.52		
1/8/2021	COLLIER COUNTY CHILD ADVOCACY COU	ACH08	7,325.00	ABUSED SHELTERED CHILDREN	TO COMPLY WITH STATE MANDATED REGULATIONS
			\$ 7,325.00		
1/8/2021	PALMDALE OIL COMPANY	ACH08	11,967.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/8/2021	PALMDALE OIL COMPANY	ACH08	3,160.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,127.95		
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	22.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	48.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	2.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	(15.48)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	50.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	18.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	97.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	77.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	121.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 423.41		
1/8/2021	OVERDRIVE INC	ACH08	15,706.63	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 15,706.63		
1/8/2021	CINTAS CORPORATION	ACH08	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/8/2021	CINTAS CORPORATION	ACH08	215.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 563.33		
1/8/2021	MV CONTRACT TRANSPORTATION INC	ACH08	108,879.36	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/8/2021	MV CONTRACT TRANSPORTATION INC	ACH08	108,879.36	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/8/2021	MV CONTRACT TRANSPORTATION INC	ACH08	94,070.54	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/8/2021	MV CONTRACT TRANSPORTATION INC	ACH08	77,716.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/8/2021	MV CONTRACT TRANSPORTATION INC	ACH08	27,324.19	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/8/2021	MV CONTRACT TRANSPORTATION INC	ACH08	27,324.19	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/8/2021	MV CONTRACT TRANSPORTATION INC	ACH08	23,534.05	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 467,728.11		
1/8/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH08	4,573.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,573.80		
1/8/2021	EASTERN AVIATION FUELS INC	ACH08	22,989.19	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/8/2021	EASTERN AVIATION FUELS INC	ACH08	14,275.35	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 37,264.54		
1/8/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH08	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 9,816.70		
1/8/2021	REDCON SOLUTIONS GROUP LLC	ACH08	520.30	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 520.30		
1/8/2021	GILLIG LLC	WIR08	511.07	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2021	GILLIG LLC	WIR08	87.39	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2021	GILLIG LLC	WIR08	15.49	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2021	GILLIG LLC	WIR08	164.16	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 778.11		
1/8/2021	ZEBRA DELUXE COMUNICACAO	WIR08	(45.00)	ACCOUNTS RECEIVABLE	12/23 RETURNED WIRE FEE



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1/8/2021	ZEBRA DELUXE COMUNICACAO	WIR08	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/8/2021	ZEBRA DELUXE COMUNICACAO	WIR08	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,955.00		
1/8/2021	DIAMONDE	WIR08	97.25	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 97.25		
1/8/2021	COLLIER COUNTY HEALTH DEPARTMENT	172062	248,583.34	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 248,583.34		
1/8/2021	COLLIER COUNTY TAX COLLECTOR	172063	34,960.82	POSTAGE FREIGHT AND UPS	2020 TAX ROLL 1ST POSTAGE
			\$ 34,960.82		
1/8/2021	LCEC	172036	739.05	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/8/2021	LCEC	172036	324.79	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
1/8/2021	LCEC	172036	23.89	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/8/2021	LCEC	172036	30.03	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/8/2021	LCEC	172036	59.71	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
1/8/2021	LCEC	172036	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
1/8/2021	LCEC	172036	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 1,673.48		
1/8/2021	LCEC	172064	308.85	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 308.85		
1/8/2021	QUADMED INC	172037	932.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/8/2021	QUADMED INC	172037	1,116.28	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/8/2021	QUADMED INC	172037	432.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,481.08		
1/8/2021	UNIFIRST CORP	172038	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/8/2021	UNIFIRST CORP	172038	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/8/2021	UNIFIRST CORP	172038	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/8/2021	UNIFIRST CORP	172038	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/8/2021	UNIFIRST CORP	172038	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/8/2021	UNIFIRST CORP	172038	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/8/2021	UNIFIRST CORP	172038	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/8/2021	UNIFIRST CORP	172038	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/8/2021	UNIFIRST CORP	172038	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/8/2021	UNIFIRST CORP	172038	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/8/2021	UNIFIRST CORP	172038	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/8/2021	UNIFIRST CORP	172038	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/8/2021	UNIFIRST CORP	172038	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 406.40		
1/8/2021	FLORIDA POWER & LIGHT	172039	345.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	11.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	11.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	132.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	15.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	113.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	7.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	18.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	74.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	82.32	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	113.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	1,914.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	1,607.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	24.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	256.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	218.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	6,071.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	7,673.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	1,209.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	8,888.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	172.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	143.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	468.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	172.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	40.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	1,151.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	10,596.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	2,804.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	5,780.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	1,292.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	256.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/8/2021	FLORIDA POWER & LIGHT	172039	11.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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1/8/2021	FLORIDA POWER & LIGHT	172039	198.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/8/2021	FLORIDA POWER & LIGHT	172039	3,402.73	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	10,206.40	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	77.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/8/2021	FLORIDA POWER & LIGHT	172039	850.92	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	397.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	909.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	33.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	48.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	36.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	22.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	332.65	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	119.39	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/8/2021	FLORIDA POWER & LIGHT	172039	30.36	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/8/2021	FLORIDA POWER & LIGHT	172039	112.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	103.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/8/2021	FLORIDA POWER & LIGHT	172039	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	47.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/8/2021	FLORIDA POWER & LIGHT	172039	140.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	125.58	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/8/2021	FLORIDA POWER & LIGHT	172039	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	6,791.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	22,786.06	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/8/2021	FLORIDA POWER & LIGHT	172039	102.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/8/2021	FLORIDA POWER & LIGHT	172039	145.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	32.32	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/8/2021	FLORIDA POWER & LIGHT	172039	33.51	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	30.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/8/2021	FLORIDA POWER & LIGHT	172039	28.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	15.50	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/8/2021	FLORIDA POWER & LIGHT	172039	12.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE VANDERBILT MSTU
1/8/2021	FLORIDA POWER & LIGHT	172039	25.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/8/2021	FLORIDA POWER & LIGHT	172039	4.03	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
1/8/2021	FLORIDA POWER & LIGHT	172039	43.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/8/2021	FLORIDA POWER & LIGHT	172039	46.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
1/8/2021	FLORIDA POWER & LIGHT	172039	35.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/8/2021	FLORIDA POWER & LIGHT	172039	12.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
1/8/2021	FLORIDA POWER & LIGHT	172039	399.37	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/8/2021	FLORIDA POWER & LIGHT	172039	41.81	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/8/2021	FLORIDA POWER & LIGHT	172039	58.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	11.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/8/2021	FLORIDA POWER & LIGHT	172039	550.12	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
1/8/2021	FLORIDA POWER & LIGHT	172039	550.12	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
1/8/2021	FLORIDA POWER & LIGHT	172039	592.43	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/8/2021	FLORIDA POWER & LIGHT	172039	85.27	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
1/8/2021	FLORIDA POWER & LIGHT	172039	38.78	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
1/8/2021	FLORIDA POWER & LIGHT	172039	222.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	289.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT	172039	17.70	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/8/2021	FLORIDA POWER & LIGHT	172039	136.91	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
1/8/2021	FLORIDA POWER & LIGHT	172039	12.32	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
1/8/2021	FLORIDA POWER & LIGHT	172039	12.06	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
1/8/2021	FLORIDA POWER & LIGHT	172039	64.43	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 102,151.97		
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	470.03	WATER AND SEWER	UTILITY SERVICE SPORTS COMPLEX
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	555.45	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	112.95	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	243.68	WATER AND SEWER	WATER & SEWER NECESSARY FOR DAILY OPERATIONS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	503.43	WATER AND SEWER	WATER & SEWER NECESSARY FOR DAILY OPERATIONS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	636.27	WATER AND SEWER	WATER & SEWER NECESSARY FOR DAILY OPERATIONS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	100.32	WATER AND SEWER	WATER & SEWER NECESSARY FOR DAILY OPERATIONS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	736.97	WATER AND SEWER	WATER & SEWER NECESSARY FOR DAILY OPERATIONS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	24.09	WATER AND SEWER	UTILITY SPORTS COMPLEX
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	1,080.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	132.50	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	30.59	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	78.84	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU

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1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	195.17	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	102.35	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	95.04	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	95.04	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	594.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/8/2021	COLLIER COUNTY UTILITY BILLING	172040	112.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 5,901.13		
1/8/2021	VERIZON WIRELESS	172041	113.86	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	77.89	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	73.12	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	323.98	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	72.14	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	180.69	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	435.84	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	238.80	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	40.32	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	151.61	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	(50.00)	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
1/8/2021	VERIZON WIRELESS	172041	37.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	55.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	42.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	436.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	89.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	266.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	717.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	1,969.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	259.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	3,406.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	87.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	121.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	75.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	865.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	144.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	360.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	2,514.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	204.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/8/2021	VERIZON WIRELESS	172041	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 14,143.06		
1/8/2021	CITY OF NAPLES	172042	135.02	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
1/8/2021	CITY OF NAPLES	172042	2,396.64	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
1/8/2021	CITY OF NAPLES	172042	2,156.34	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
1/8/2021	CITY OF NAPLES	172042	601.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/8/2021	CITY OF NAPLES	172042	879.24	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
1/8/2021	CITY OF NAPLES	172042	158.98	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
1/8/2021	CITY OF NAPLES	172042	53.90	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
1/8/2021	CITY OF NAPLES	172042	101.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/8/2021	CITY OF NAPLES	172042	97.58	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
1/8/2021	CITY OF NAPLES	172042	92.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/8/2021	CITY OF NAPLES	172042	304.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/8/2021	CITY OF NAPLES	172042	83.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 7,059.88		
1/8/2021	DEPARTMENT OF ENVIRONMENTAL	172065	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172043	264.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 264.82		
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172066	2,026.21	ELECTRICITY	PUBLIC SAFETY
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172066	155.76	ELECTRICITY	PUBLIC SAFETY
			\$ 2,181.97		
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	20.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	1,450.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	1,494.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	830.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	16.73	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	25.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	10.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	531.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	58.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	10.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172067	752.55	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 5,202.29		
1/8/2021	FLORIDA POWER & LIGHT COMPANY	172068	27,549.21	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,549.21		
1/8/2021	CARRIER RENTAL SYSTEMS	172044	14,800.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 14,800.00		
1/8/2021	IMMOKALEE WATER & SEWER DISTRICT	172045	340.63	WATER AND SEWER	WATER & SEWER SERVICES ACCELERATOR
			\$ 340.63		
1/8/2021	COSTAR REALTY INFORMATION INC	172046	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 395.00		
1/8/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172047	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 195.64		
1/8/2021	FIRST TRANSIT INC	172048	4,520.00	AUTOS AND TRUCKS	INSPECT NEW CAT BUS MANUFACTURING FOR PUBLIC TRANSIT
1/8/2021	FIRST TRANSIT INC	172048	3,125.00	AUTOS AND TRUCKS	INSPECT NEW CAT BUS MANUFACTURING FOR PUBLIC TRANSIT
			\$ 7,645.00		
1/8/2021	FPL ASSIST	172049	183.61	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 183.61		
1/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172050	41.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 41.94		
1/8/2021	FLORIDA PREMIER BASEBALL LEAGUE IN	172051	5,250.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 5,250.00		
1/8/2021	QSCEND TECHNOLOGIES INC	172052	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
1/8/2021	QSCEND TECHNOLOGIES INC	172052	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 8,166.66		
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	8,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	53.05	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	14,428.28	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	9,442.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	7,108.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	11,754.78	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	7,060.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	7,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	17,451.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/8/2021	SUPERB LANDSCAPE SERVICES INC	172053	16,284.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 153,537.78		
1/8/2021	SHREDQUICK, INC	172054	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/8/2021	SHREDQUICK, INC	172054	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/8/2021	SHREDQUICK, INC	172054	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,400.00		
1/8/2021	KEYSTAFF INC	172055	1,650.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 1,650.48		
1/8/2021	SAFEWARE INC	172056	12,000.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PPE
			\$ 12,000.00		
1/8/2021	AARP	172069	98.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 98.98		
1/8/2021	Beaumaris LLC	172057	10,710.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10,710.00		
1/8/2021	Civitek	172058	425.00	CASES FILED FEES	11-2020-CA-004068
			\$ 425.00		
1/8/2021	Nataliya DePersis	172059	125.00	INSTRUCTIONAL SERVICES CULTURE REC	CUSTOMER REFUND
			\$ 125.00		
1/8/2021	SUNSHINE HEALTH COMMUNITY SOLUTIO	172060	99.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.74		
1/8/2021	Sunshine State Health Plan (CAID	172061	88.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/8/2021	Sunshine State Health Plan (CAID	172061	83.51	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 172.50		
1/11/2021	ASHLEY NAILS INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/11/2021	DOLPHIN TRANSPORTATION SPECIALIST	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/11/2021	DOLPHIN TRANSPORTATION SPECIALIST	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/11/2021	TEO-SSAGE, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF

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1/11/2021	TEO-SSAGE, INC.	BCCAC	7,548.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,548.27		
1/11/2021	CARRINGTON MORTGAGE SERVICES, LLC	172070	7,254.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,254.12		
1/11/2021	CF REDWOOD BERKSHIRE RESERVE OWNERS	172071	6,095.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,095.41		
1/11/2021	COLLIER COUNTY HOUSING AUTHORITY	172072	661.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 661.00		
1/11/2021	FPL ASSIST	172073	159.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 159.11		
1/11/2021	HABITAT FOR HUMANITY OF COLLIER	172074	2,392.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,392.00		
1/11/2021	JOHN HERNANDEZ	172075	5,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,100.00		
1/11/2021	NATIONSTAR MORTGAGE LLC	172076	5,350.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,350.12		
1/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	6,631.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,501.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,061.72		
1/11/2021	COMPASS CONSTRUCTION INC	ACH11	14,550.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
1/11/2021	COMPASS CONSTRUCTION INC	ACH11	25,750.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
1/11/2021	COMPASS CONSTRUCTION INC	ACH11	(4,030.00)	RETAINAGE HELD	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
			\$ 36,270.00		
1/11/2021	DAVID B FOX	ACH11	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 58.50		
1/11/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH11	4,684.98	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/11/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH11	725.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/11/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH11	4,424.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/11/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH11	685.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/11/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH11	4,796.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/11/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH11	743.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/11/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH11	692.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 16,752.88		
1/11/2021	INSURANCE & RISK MGMT SERVICES INC	ACH11	7,862.00	LIABILITY INSURANCE	INSURANCE REQUIRED IN CASE OF LOSS
			\$ 7,862.00		
1/11/2021	QUALITY ENTERPRISES USA INC	ACH11	168,522.70	INFRASTRUCTURE	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF
1/11/2021	QUALITY ENTERPRISES USA INC	ACH11	(16,852.27)	RETAINAGE HELD	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF
			\$ 151,670.43		
1/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	137.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	83.55	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	58.35	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 475.63		
1/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	58,559.12	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 58,559.12		
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	2,890.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	9,075.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	6,980.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,145.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	(200.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,086.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	(10.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	5,200.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	9,593.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	(147.94)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	4,667.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2021	FERGUSON ENTERPRISES INC	ACH11	(46.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 40,231.60		
1/11/2021	HOLE MONTES INC	ACH11	12,224.48	ENGINEERING FEES	PROFESSIONAL DESIGN OF AIPORT RUNWAY PER GRANTOR
1/11/2021	HOLE MONTES INC	ACH11	3,056.12	ENGINEERING FEES	PROFESSIONAL DESIGN OF AIPORT RUNWAY PER GRANTOR
			\$ 15,280.60		
1/11/2021	G4S SECURE SOLUTIONS USA INC	ACH11	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,628.80		
1/11/2021	COMCAST	ACH11	350.77	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
			\$ 350.77		
1/11/2021	POWERSECURE SERVICE INC	ACH11	2,786.82	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2021	POWERSECURE SERVICE INC	ACH11	1,972.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,759.64		

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1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	48.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	54.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	3.57	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION WITH PUBLIC
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	3.57	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION WITH PUBLIC
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	2.52	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION WITH PUBLIC
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	49.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	DECEMBER 2020 HEALTH DEPT
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	58.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	DECEMBER 2020 HEALTH DEPT
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	86.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	116.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	77.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	41.62	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	68.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	67.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	55.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 731.72		
1/11/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH11	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,089.00		
1/11/2021	DAVIDSON ENGINEERING INC	ACH11	34,064.30	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 34,064.30		
1/11/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH11	7,731.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,731.77		
1/11/2021	PALMDALE OIL COMPANY	ACH11	14,379.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 14,379.49		
1/11/2021	WOODS WEIDENMILLER MICHETTI & RUD	ACH11	1,276.00	LEGAL FEES	CLIENT FEES
			\$ 1,276.00		
1/11/2021	A&M PROPERTY MAINTENANCE LLC	ACH11	975.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 975.00		
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	150.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	4.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	57.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	37.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	1.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	45.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	38.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	44.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	117.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	156.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	303.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	(9.67)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 947.92		
1/11/2021	CINTAS CORPORATION	ACH11	581.34	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 581.34		
1/11/2021	CHUCHI BUSH HOG INC	ACH11	29,171.84	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 29,171.84		
1/11/2021	HAWKINS INC	ACH11	1,710.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,710.00		
1/11/2021	PFM ASSET MANAGEMENT LLC	ACH11	13,055.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
1/11/2021	PFM ASSET MANAGEMENT LLC	ACH11	5,670.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
1/11/2021	PFM ASSET MANAGEMENT LLC	ACH11	1,610.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
1/11/2021	PFM ASSET MANAGEMENT LLC	ACH11	2,450.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
1/11/2021	PFM ASSET MANAGEMENT LLC	ACH11	2,450.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
1/11/2021	PFM ASSET MANAGEMENT LLC	ACH11	805.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
			\$ 26,040.00		
1/11/2021	EASTERN AVIATION FUELS INC	ACH11	14,545.11	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 14,545.11		
1/11/2021	REDCON SOLUTIONS GROUP LLC	ACH11	338.80	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
1/11/2021	REDCON SOLUTIONS GROUP LLC	ACH11	48.40	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 387.20		
1/11/2021	CLERK OF COURTS	WIR11	88.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/11/2021	CLERK OF COURTS	WIR11	64.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/11/2021	CLERK OF COURTS	WIR11	67.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/11/2021	CLERK OF COURTS	WIR11	69.50	CASES FILED FEES	RECORDING FEES
			\$ 288.50		
1/11/2021	STEWART MATERIALS INC.	172077	188,737.12	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
1/11/2021	STEWART MATERIALS INC.	172077	93,259.47	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
1/11/2021	STEWART MATERIALS INC.	172077	124,140.62	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
1/11/2021	STEWART MATERIALS INC.	172077	(218.74)	CREDIT MEMO	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 405,918.47		
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	256.70	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE

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1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	95.88	REIMBURSE P-CARD PURCHASES	CRICUT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	6.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	106.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	43.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	92.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	8.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	90.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	96.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	199.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	40.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	28.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	201.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	99.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	20.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	100.14	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	62.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YF56B14W3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P95BN8023
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	31.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q35DR8LU3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	64.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8K8GE5SQ3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	79.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	20.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	98.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P20ER75W3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	101.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	47.44	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	133.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	299.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	198.07	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	215.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	6.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1078
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	0.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	372.83	REIMBURSE P-CARD PURCHASES	JJS TECHNICAL SERVICES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	8.50	REIMBURSE P-CARD PURCHASES	USPS PO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	85.84	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	48.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	71.72	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	24.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	54.09	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	35.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	370.00	REIMBURSE P-CARD PURCHASES	KOMPAN INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	123.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	163.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PR4TX8DB3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	142.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*322TX6GZ3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3.82	REIMBURSE P-CARD PURCHASES	SUNPASS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.76	REIMBURSE P-CARD PURCHASES	FEDEX
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.95	REIMBURSE P-CARD PURCHASES	SENDGRID 1-877-969-8647
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.97	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	17.70	REIMBURSE P-CARD PURCHASES	U-HAUL MOVING & STORAGE O
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.18	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	19.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	20.97	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TJ3CQ8WE3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	25.92	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	26.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	30.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	57.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OAGXK7Y43
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	141.40	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(54.70)	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	202.13	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	165.10	REIMBURSE P-CARD PURCHASES	PAYPAL *FEAFCS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	64.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*207VS7EX1
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	60.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285JN0YJ2
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	30.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	4.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	55.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	4.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	25.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	229.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	38.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2007N6Z12
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	83.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	29.95	REIMBURSE P-CARD PURCHASES	FLORIDA TREND
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	30.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0V2MR4XD3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	22.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	19.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	87.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(27.72)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	74.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	12.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	12.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	24.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	16.00	REIMBURSE P-CARD PURCHASES	LEEWAYSVCCTRVIOLATIONE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	20.00	REIMBURSE P-CARD PURCHASES	LEEWAYSVCCTRVIOLATIONE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	269.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	19.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	63.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	74.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	22.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	124.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	82.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	7.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	10.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	20.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	111.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	20.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.99	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	25.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*280FZ88W1
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	37.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	21.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	10.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	12.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	300.00	REIMBURSE P-CARD PURCHASES	ATLAS BUSINESS SOLUTIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	29.99	REIMBURSE P-CARD PURCHASES	SXM*SIRIUSXM.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	119.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	209.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	50.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	139.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*281ZX8QW1
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	119.68	REIMBURSE P-CARD PURCHASES	ETR LLC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	89.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XW22S25U3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	127.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(9.78)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	153.50	REIMBURSE P-CARD PURCHASES	VZWRLLSS*APOCC VISB
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	152.75	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	59.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	29.94	REIMBURSE P-CARD PURCHASES	SUNPASS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	22.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L981P2T23
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	57.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	82.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	105.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	174.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	27.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	10.88	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.19	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	40.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	100.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	11.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	89.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	7.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	24.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	102.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	13.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	54.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	35.37	REIMBURSE P-CARD PURCHASES	EINSTEIN BROS BAGELS1286
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	44.46	REIMBURSE P-CARD PURCHASES	DUNKIN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	12.65	REIMBURSE P-CARD PURCHASES	WINN DIXIE #2515
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.23	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	43.93	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	16.50	REIMBURSE P-CARD PURCHASES	LOWES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	990.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	454.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	135.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	33.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PC6CU5W33
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	125.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	68.41	REIMBURSE P-CARD PURCHASES	FACEBK UJAN5W6222
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	30.00	REIMBURSE P-CARD PURCHASES	CANVA*
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U98J6X03
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	133.00	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURANCE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(2.90)	REIMBURSE P-CARD PURCHASES	PORTALP USA, INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	104.97	REIMBURSE P-CARD PURCHASES	WALMART.COM AT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	105.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	129.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	71.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.53	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	100.52	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	214.04	REIMBURSE P-CARD PURCHASES	ZOETIS INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	269.47	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,193.81	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	182.01	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,860.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,483.30	REIMBURSE P-CARD PURCHASES	ZOETIS INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,596.42	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(75.36)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,884.00	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	197.19	REIMBURSE P-CARD PURCHASES	LIQUIDSRING LLC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	801.09	REIMBURSE P-CARD PURCHASES	ETR LLC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	253.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V07HF6MD3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	75.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	196.08	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	154.57	REIMBURSE P-CARD PURCHASES	ETR LLC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,094.00	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	702.45	REIMBURSE P-CARD PURCHASES	READING TRUCK
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	363.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K844B04R3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	854.80	REIMBURSE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MPOACINSTIT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MPOACINSTIT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	38.36	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	54.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	73.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	141.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	499.99	REIMBURSE P-CARD PURCHASES	WILSONAMPLIFIERS.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,600.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,165.37	REIMBURSE P-CARD PURCHASES	THE ANIMALLIFE VETERINARY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,012.47	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D95724033
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	331.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X05V92P43 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	998.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UY25Q5F43
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,579.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MT9G44DC3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,757.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PA0JS0BN3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	354.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GO2423V13
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	689.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*218U518U0
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,384.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BF8R21LD3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	832.48	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	592.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,337.98	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,456.80	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	478.46	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	894.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	259.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	242.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	249.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#2920
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,330.10	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	65.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3,667.98	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	150.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	189.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	24.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	150.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	33.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3,500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	83.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	290.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	34.45	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	375.00	REIMBURSE P-CARD PURCHASES	DESIGN BUILD INST 2
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	375.00	REIMBURSE P-CARD PURCHASES	DESIGN BUILD INST 2
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,107.80	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,712.75	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	257.90	REIMBURSE P-CARD PURCHASES	BROOKSIDE MARINE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(107.27)	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	197.92	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	109.12	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	144.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	80.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(1.04)	REIMBURSE P-CARD PURCHASES	GOOGLE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	149.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	13.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	35.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	4.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	30.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	161.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	109.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	429.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(378.96)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	56.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	306.63	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	48.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	29.97	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	38.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	47.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	8.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	13.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	139.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*284GI3KA2
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	144.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,860.20	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3.75	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	229.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	47.96	REIMBURSE P-CARD PURCHASES	LOWES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	111.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	164.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	264.99	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	243.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	73.45	REIMBURSE P-CARD PURCHASES	FLORIDA MOTORSPORTS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	185.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	75.00	REIMBURSE P-CARD PURCHASES	SP * NSA PAYMENTS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	179.88	REIMBURSE P-CARD PURCHASES	ADOBE INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	101.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E77CR2P43
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	143.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	240.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	11.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	224.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	141.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	94.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	28.75	REIMBURSE P-CARD PURCHASES	FIELDPRINT INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	200.95	REIMBURSE P-CARD PURCHASES	CUBESMART 459
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	63.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	159.54	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	202.23	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	199.00	REIMBURSE P-CARD PURCHASES	NEGOV
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	199.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	195.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	180.00	REIMBURSE P-CARD PURCHASES	NAPLES TRANSPORTATION & T
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	179.40	REIMBURSE P-CARD PURCHASES	NORM INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	172.50	REIMBURSE P-CARD PURCHASES	CONCENTRA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	167.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	16.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	140.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	154.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.66	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	99.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	147.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	210.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	26.96	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,924.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	270.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	19.19	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	33.05	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	361.04	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	79.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	251.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WE3QR1LO3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	32.21	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	24.29	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(1,099.90)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	500.00	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC (BODY SHO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	77.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7S7H43XF3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	85.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N52764H13
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	197.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(28.52)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	146.53	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	145.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	144.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	142.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y23YR4NF3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	142.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	139.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*200W78CS1
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	52.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC

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1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	98.25	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	27.36	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	109.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	16.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,860.20	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	125.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	125.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	501.90	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	121.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	22.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	99.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	167.30	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	138.47	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	275.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	65.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	47.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	53.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	110.00	REIMBURSE P-CARD PURCHASES	IN *UNIVERSAL COMMERCE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	89.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	55.98	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	107.90	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	104.75	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	103.75	REIMBURSE P-CARD PURCHASES	REV.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	55.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	39.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	31.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	59.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X15AZ1NI3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	89.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	80.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	40.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH4DQ5ZD3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	227.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M95K42ET3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	18.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K18GX7RP3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	875.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UB5VB3OB3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PV2Z671A3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	37.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	23.98	REIMBURSE P-CARD PURCHASES	CABLEMATTERS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,075.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*617FX8E83
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	39.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VQ7J17TH3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	21.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	37.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	8.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	669.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	10.47	REIMBURSE P-CARD PURCHASES	PUBLIX #410
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	34.41	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	298.00	REIMBURSE P-CARD PURCHASES	FREDPRYOR CAREERTRACK
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	23.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	21.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	13.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	10.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	11.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	6.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	78.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	79.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	77.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	73.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	16.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	67.68	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	79.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	55.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S25LO2T03
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	7.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JG3ZG19U3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	7.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J144X1IP3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	49.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	214.42	REIMBURSE P-CARD PURCHASES	FAMILY ROOTS PUBLISHING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	37.88	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	40.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DL43083B3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	21.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*207P30TK1 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	20.34	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	221.10	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	28.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*090395LR3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,059.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O93N93RV3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	133.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*159EY38A3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	100.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O72PW9IK3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	38.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T99MT8XE3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(508.36)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	58.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*306IY0YM3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	30.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3173V72X3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	59.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WC2VA1GN3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	13.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PM4U16XA3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	120.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8C5KL4SL3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	73.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z74AQ12P3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	332.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*W67X31Y83
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H15QP3R33 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	172.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Y6BT98X3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	94.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BO8EU2R93 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	82.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JG4LS6S73
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(170.09)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,824.01	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	26.29	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	509.94	REIMBURSE P-CARD PURCHASES	TOPS VACUUM & SEWING - NA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,087.45	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	32.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I28RY3IN3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.75	REIMBURSE P-CARD PURCHASES	FEDEX
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	2,660.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA SHIPPING CONT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	237.60	REIMBURSE P-CARD PURCHASES	CEDEENGINEERING COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	63.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	159.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	642.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(599.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.46	REIMBURSE P-CARD PURCHASES	FEDEX
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	206.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,427.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	495.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	157.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	495.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	495.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	4.00	REIMBURSE P-CARD PURCHASES	SUNPASS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	306.79	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	182.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	723.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	36.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	323.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	93.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	135.41	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	89.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	8.84	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	500.50	REIMBURSE P-CARD PURCHASES	SMARTSIGN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	422.65	REIMBURSE P-CARD PURCHASES	AWWW.ORG
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	76.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	89.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	251.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	37.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	27.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	21.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	55.98	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	75.63	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	52.68	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.30	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	26.14	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.88	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	12.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	110.48	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	42.24	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	8.16	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	24.78	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	13.48	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	53.92	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.87	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	7.17	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	28.49	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	129.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	145.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6A2DM01P3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	128.02	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.24	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	23.88	REIMBURSE P-CARD PURCHASES	ADOBE EXPORTPDF
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	129.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5C62O2WH3 AMZN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	430.40	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3.38	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O666Y2ZT3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	263.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	19.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B18W78473
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	199.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	56.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	12.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	34.93	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	189.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	875.00	REIMBURSE P-CARD PURCHASES	IN *SOUTHERN SANITATION I
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	98.30	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	39.57	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	288.35	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	10.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,594.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	64.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	269.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	17.68	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	31.29	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	110.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	327.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	15.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	290.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	119.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RF1AT4UR3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	315.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,715.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,488.00	REIMBURSE P-CARD PURCHASES	PH ROLYAN BUOY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,501.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.68	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,218.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*391NI8SK3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(6.72)	REIMBURSE P-CARD PURCHASES	BARCODESINC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,206.00	REIMBURSE P-CARD PURCHASES	WINDEMULLER TECHNICAL SVC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	928.24	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,981.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	311.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	5.00	REIMBURSE P-CARD PURCHASES	INDEPENDENT NEWSMEDIA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,369.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	674.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	457.60	REIMBURSE P-CARD PURCHASES	SP * PROTEC CONTROLS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	43.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	395.00	REIMBURSE P-CARD PURCHASES	UF TECHNOLOGY TRANSFER
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	69.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MT7EW7L43
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	25.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	28.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	790.74	REIMBURSE P-CARD PURCHASES	SOUTHWEST SOLUTIONS GROUP
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	464.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	55.92	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	240.34	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	11.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	600.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	192.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	122.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	6.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	114.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	53.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	100.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	39.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5V83N0BR3
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	30.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	325.00	REIMBURSE P-CARD PURCHASES	AMERICAN PUBLIC WORKS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	495.00	REIMBURSE P-CARD PURCHASES	ASCE CAREER CENTER
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	155.25	REIMBURSE P-CARD PURCHASES	ASEE OPERATING
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	22.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	119.40	REIMBURSE P-CARD PURCHASES	CANVA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	33.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	76.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	123.55	REIMBURSE P-CARD PURCHASES	HIT TROPHY INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	116.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	10.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	49.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	150.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	12.15	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	325.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	93.80	REIMBURSE P-CARD PURCHASES	PALM PRINTING
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	92.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	157.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	234.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	8.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	27.96	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	166.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	120.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	225.24	REIMBURSE P-CARD PURCHASES	MSC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	750.00	REIMBURSE P-CARD PURCHASES	CUMMINS INC 96
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	446.13	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	17.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	325.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	170.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	199.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	529.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,098.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	79.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	269.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	540.42	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	17.00	REIMBURSE P-CARD PURCHASES	KOONS LOCKSMITHS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	20.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	881.50	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	51.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	55.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	639.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	727.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	247.14	REIMBURSE P-CARD PURCHASES	MAVERICKLABEL.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	970.25	REIMBURSE P-CARD PURCHASES	MAVERICKLABEL.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	30.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	12.01	REIMBURSE P-CARD PURCHASES	THE UPS STORE #4852
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	595.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	595.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	972.80	REIMBURSE P-CARD PURCHASES	DIGICERT INC
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	32.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	897.50	REIMBURSE P-CARD PURCHASES	IN *OSBURN ASSOCIATES, IN
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	339.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	136.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	(24.24)	REIMBURSE P-CARD PURCHASES	4IMPRINT
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	399.80	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	420.00	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	360.00	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	7.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	135.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	73.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	198.03	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	3.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	1,000.00	REIMBURSE P-CARD PURCHASES	PP*SITEMINNESO
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	100.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	40.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	955.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2F6HA0D83
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	108.68	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	192.13	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	320.45	REIMBURSE P-CARD PURCHASES	JOSH CANNON SNAP ON
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	247.48	REIMBURSE P-CARD PURCHASES	JOSH CANNON SNAP ON
1/12/2021	JPMORGAN CHASE BANK NA	BCCWI	316.26	REIMBURSE P-CARD PURCHASES	JOSH CANNON SNAP ON
			\$ 152,284.04		
1/12/2021	BAYVIEW INN LLC	172078	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
1/12/2021	CF REDWOOD BERKSHIRE RESERVE	172079	2,954.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,954.03		
1/12/2021	FLAGSTAR BANK	172080	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/12/2021	FPL ASSIST	172081	313.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 313.92		
1/12/2021	HABITAT FOR HUMANITY OF COLLIER	172082	2,955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,955.00		
1/12/2021	HENRY ALLEN FISH	172083	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,700.00		
1/12/2021	MR. COOPER	172084	4,241.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,241.59		
1/12/2021	MR. COOPER	172085	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/12/2021	NAPLES ARLINGTON 3101 PLACE LLC	172086	1,937.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,937.73		
1/12/2021	THE MONEY SOURCE INC.	172087	4,696.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,696.08		
1/12/2021	WHISTLERS COVE APARTMENTS	172088	3,165.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,165.00		
1/12/2021	WOODNT IT BE NICE..., LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/12/2021	WOODNT IT BE NICE..., LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/12/2021	AGNOLI BARBER & BRUNDAGE INC	ACH12	612.00	ENGINEERING FEES	DESIGN REQUIRED TO CONTINUE WITH PROJECT OF WEIR
1/12/2021	AGNOLI BARBER & BRUNDAGE INC	ACH12	6,357.00	ENGINEERING FEES	PUBLIC SAFETY
1/12/2021	AGNOLI BARBER & BRUNDAGE INC	ACH12	14,928.25	ENGINEERING FEES	PROFESSIONAL DESIGN OF INTERSECTION IMPROVEMENT REQUIRED
			\$ 21,897.25		
1/12/2021	AIM ENGINEERING & SURVEYING INC	ACH12	11,920.00	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
1/12/2021	AIM ENGINEERING & SURVEYING INC	ACH12	11,560.00	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
			\$ 23,480.00		
1/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,638.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	561.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	451.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,650.83		
1/12/2021	B&I CONTRACTORS INC	ACH12	2,786.66	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,786.66		



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1/12/2021	VICTORY LAYNE CHEVROLET	ACH12	430.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 430.67		
1/12/2021	BONNESS INC	ACH12	17,780.65	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/12/2021	BONNESS INC	ACH12	40,063.76	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/12/2021	BONNESS INC	ACH12	1,602.77	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 59,447.18		
1/12/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH12	1,990.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 1,990.00		
1/12/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH12	1,923,431.34	DUE TO SCHOOL BOARD	DEC 2020 IMPACT FEELS
			\$ 1,923,431.34		
1/12/2021	COMPASS CONSTRUCTION INC	ACH12	5,400.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/12/2021	COMPASS CONSTRUCTION INC	ACH12	7,600.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/12/2021	COMPASS CONSTRUCTION INC	ACH12	1,300.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/12/2021	COMPASS CONSTRUCTION INC	ACH12	(1,430.00)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 12,870.00		
1/12/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH12	10,000.00	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
1/12/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH12	15,639.41	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
1/12/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH12	35,395.77	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
1/12/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH12	9,993.49	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
			\$ 71,028.67		
1/12/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
1/12/2021	FASTENAL	ACH12	30.03	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 30.03		
1/12/2021	FORESTRY RESOURCES INC	ACH12	55.50	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 55.50		
1/12/2021	GOODYEAR RUBBER PRODUCTS INC	ACH12	49.26	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2021	GOODYEAR RUBBER PRODUCTS INC	ACH12	20.61	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 69.87		
1/12/2021	HUMISTON & MOORE ENGINEERS PA	ACH12	829.68	ENGINEERING FEES	NRPA MANAGEMENT
1/12/2021	HUMISTON & MOORE ENGINEERS PA	ACH12	2,232.00	ENGINEERING FEES	NRPA MANAGEMENT
			\$ 3,061.68		
1/12/2021	INSTRUMENT SPECIALTIES INC	ACH12	170.00	OTHER CONTRACTUAL SERVICES	TO PORVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
1/12/2021	INSTRUMENT SPECIALTIES INC	ACH12	296.00	OTHER CONTRACTUAL SERVICES	TO PORVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
1/12/2021	INSTRUMENT SPECIALTIES INC	ACH12	340.00	OTHER CONTRACTUAL SERVICES	TO PORVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
1/12/2021	INSTRUMENT SPECIALTIES INC	ACH12	210.00	OTHER CONTRACTUAL SERVICES	TO PORVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 1,016.00		
1/12/2021	JM TODD COMPANY	ACH12	124.00	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	62.00	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/12/2021	JM TODD COMPANY	ACH12	5.83	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/12/2021	JM TODD COMPANY	ACH12	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
1/12/2021	JM TODD COMPANY	ACH12	39.20	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
1/12/2021	JM TODD COMPANY	ACH12	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
1/12/2021	JM TODD COMPANY	ACH12	33.95	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
1/12/2021	JM TODD COMPANY	ACH12	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
1/12/2021	JM TODD COMPANY	ACH12	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	6.00	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	3.51	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/12/2021	JM TODD COMPANY	ACH12	128.90	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/12/2021	JM TODD COMPANY	ACH12	98.63	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/12/2021	JM TODD COMPANY	ACH12	7.61	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
1/12/2021	JM TODD COMPANY	ACH12	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
1/12/2021	JM TODD COMPANY	ACH12	102.12	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
1/12/2021	JM TODD COMPANY	ACH12	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/12/2021	JM TODD COMPANY	ACH12	260.13	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/12/2021	JM TODD COMPANY	ACH12	4.76	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	215.55	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
1/12/2021	JM TODD COMPANY	ACH12	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/12/2021	JM TODD COMPANY	ACH12	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
1/12/2021	JM TODD COMPANY	ACH12	143.70	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
1/12/2021	JM TODD COMPANY	ACH12	36.57	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	244.74	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
1/12/2021	JM TODD COMPANY	ACH12	85.47	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
1/12/2021	JM TODD COMPANY	ACH12	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	23.13	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION

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1/12/2021	JM TODD COMPANY	ACH12	23.13	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/12/2021	JM TODD COMPANY	ACH12	66.86	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/12/2021	JM TODD COMPANY	ACH12	66.85	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/12/2021	JM TODD COMPANY	ACH12	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
1/12/2021	JM TODD COMPANY	ACH12	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
1/12/2021	JM TODD COMPANY	ACH12	35.90	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	67.49	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	JM TODD COMPANY	ACH12	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	JM TODD COMPANY	ACH12	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	151.82	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/12/2021	JM TODD COMPANY	ACH12	18.97	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/12/2021	JM TODD COMPANY	ACH12	18.98	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/12/2021	JM TODD COMPANY	ACH12	58.66	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/12/2021	JM TODD COMPANY	ACH12	56.74	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/12/2021	JM TODD COMPANY	ACH12	56.73	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/12/2021	JM TODD COMPANY	ACH12	0.07	COPYING CHARGES	FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	9.27	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/12/2021	JM TODD COMPANY	ACH12	119.90	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/12/2021	JM TODD COMPANY	ACH12	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/12/2021	JM TODD COMPANY	ACH12	1.99	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	25.19	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/12/2021	JM TODD COMPANY	ACH12	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/12/2021	JM TODD COMPANY	ACH12	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/12/2021	JM TODD COMPANY	ACH12	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	42.71	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
1/12/2021	JM TODD COMPANY	ACH12	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
1/12/2021	JM TODD COMPANY	ACH12	6.66	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	JM TODD COMPANY	ACH12	13.70	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
1/12/2021	JM TODD COMPANY	ACH12	127.88	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2021	JM TODD COMPANY	ACH12	86.40	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1/12/2021	JM TODD COMPANY	ACH12	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2021	JM TODD COMPANY	ACH12	355.49	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
1/12/2021	JM TODD COMPANY	ACH12	68.97	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2021	JM TODD COMPANY	ACH12	188.56	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1/12/2021	JM TODD COMPANY	ACH12	122.30	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	375.55	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	80.51	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2021	JM TODD COMPANY	ACH12	47.65	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
1/12/2021	JM TODD COMPANY	ACH12	148.15	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	17.13	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	4.23	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	69.00	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
1/12/2021	JM TODD COMPANY	ACH12	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/12/2021	JM TODD COMPANY	ACH12	41.43	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
			\$ 7,976.37		
1/12/2021	JSFM INC	ACH12	749.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	94.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	57.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	948.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	30.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	105.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	177.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	140.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	109.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	44.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	65.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	JSFM INC	ACH12	312.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,835.83		
1/12/2021	MCMASER CARR SUPPLY COMPANY	ACH12	48.04	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	MCMASER CARR SUPPLY COMPANY	ACH12	7.81	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 55.85		
1/12/2021	METRO AVIATION INC	ACH12	885.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 885.00		

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1/12/2021	MIDWEST TAPE EXCHANGE	ACH12	395.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/12/2021	MIDWEST TAPE EXCHANGE	ACH12	123.02	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/12/2021	MIDWEST TAPE EXCHANGE	ACH12	92.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/12/2021	MIDWEST TAPE EXCHANGE	ACH12	789.33	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/12/2021	MIDWEST TAPE EXCHANGE	ACH12	895.44	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,296.67		
1/12/2021	PATRICK C WEBER PA	ACH12	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
1/12/2021	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
1/12/2021	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
1/12/2021	PELUSO MOVERS INC	ACH12	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
1/12/2021	WESTVIEW CORP INC	ACH12	1,110.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIVISION
1/12/2021	WESTVIEW CORP INC	ACH12	142.45	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIVISION
1/12/2021	WESTVIEW CORP INC	ACH12	15.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIVISION
			\$ 1,267.45		
1/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	324.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	136.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 461.44		
1/12/2021	TURRELL HALL & ASSOCIATES INC	ACH12	575.00	ENGINEERING FEES	ARCHITECT AND ENGINEERING REQ TO MOVE FORWARD ON PROJECT
			\$ 575.00		
1/12/2021	USA BLUEBOOK	ACH12	995.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 995.04		
1/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
1/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/12/2021	VICS BOOT & SHOE INC	ACH12	131.74	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
1/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
1/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
1/12/2021	VICS BOOT & SHOE INC	ACH12	254.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
1/12/2021	VICS BOOT & SHOE INC	ACH12	448.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
1/12/2021	VICS BOOT & SHOE INC	ACH12	653.72	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
1/12/2021	VICS BOOT & SHOE INC	ACH12	423.23	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/12/2021	VICS BOOT & SHOE INC	ACH12	271.98	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 2,784.39		
1/12/2021	DAN-CHER INC	ACH12	104.15	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 104.15		
1/12/2021	LAZENBY AND ASSOCIATES INC	ACH12	2,672.85	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,672.85		
1/12/2021	CREATIVE BUS SALES INC	ACH12	60.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 60.75		
1/12/2021	CDW LLC	ACH12	208.77	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/12/2021	CDW LLC	ACH12	6,450.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2021	CDW LLC	ACH12	4,300.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2021	CDW LLC	ACH12	4,300.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2021	CDW LLC	ACH12	460.00	MINOR OPERATING EQUIPMENT	PROVIDE STAFF EQUIP FOR DAILY DUTIES
1/12/2021	CDW LLC	ACH12	115.00	MINOR OPERATING EQUIPMENT	PROVIDE STAFF EQUIP FOR DAILY DUTIES
1/12/2021	CDW LLC	ACH12	6,450.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	CDW LLC	ACH12	4,300.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	CDW LLC	ACH12	1,105.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	CDW LLC	ACH12	609.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	CDW LLC	ACH12	609.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	CDW LLC	ACH12	540.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/12/2021	CDW LLC	ACH12	532.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	355.04	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	355.04	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	532.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	887.60	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	710.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	177.52	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	1,159.74	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	CDW LLC	ACH12	955.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	19.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	CDW LLC	ACH12	150.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/12/2021	CDW LLC	ACH12	1,394.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/12/2021	CDW LLC	ACH12	780.00	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER MONITORS/EQUIPMENT FOR SOUTH PLANT
			\$ 37,455.81		
1/12/2021	FERGUSON ENTERPRISES INC	ACH12	64.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	FERGUSON ENTERPRISES INC	ACH12	64.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	FERGUSON ENTERPRISES INC	ACH12	(1.29)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 128.19		
1/12/2021	WILLIAMS SCOTSMAN	ACH12	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
			\$ 352.31		
1/12/2021	DOUGLAS N HIGGINS INC	ACH12	12,548.36	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,548.36		
1/12/2021	HOLE MONTES INC	ACH12	609.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 609.00		
1/12/2021	TAMIAMI FORD INC	ACH12	3,968.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	TAMIAMI FORD INC	ACH12	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,818.96		
1/12/2021	DIRECT IMPRESSIONS INC	ACH12	1,187.00	OTHER OPERATING SUPPLIES	TO INCREASE REVENUE TO DONATION TRUST FUND
			\$ 1,187.00		
1/12/2021	WESCO TURF INC	ACH12	71.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	WESCO TURF INC	ACH12	70.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	WESCO TURF INC	ACH12	304.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	WESCO TURF INC	ACH12	(279.67)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 166.75		
1/12/2021	KELLY TRACTOR COMPANY	ACH12	424.83	OTHER CONTRACTUAL SERVICES	PROVIDE SCHEDULED MAINTENANCE TO INVENTORY WAREHOUSE FORKLIFT
1/12/2021	KELLY TRACTOR COMPANY	ACH12	27.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	KELLY TRACTOR COMPANY	ACH12	23.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 475.40		
1/12/2021	HACH COMPANY	ACH12	52.53	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
1/12/2021	HACH COMPANY	ACH12	280.47	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
1/12/2021	HACH COMPANY	ACH12	347.01	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 680.01		
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	929.73	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	976.56	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	120.56	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.01	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	539.82	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	554.05	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	8.55	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	9.21	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	162.52	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	14.88	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 3,338.02		
1/12/2021	COMCAST	ACH12	141.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
1/12/2021	COMCAST	ACH12	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/12/2021	COMCAST	ACH12	195.61	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/12/2021	COMCAST	ACH12	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/12/2021	COMCAST	ACH12	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
1/12/2021	COMCAST	ACH12	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 713.32		
1/12/2021	BUSINESS ONE TAS INC	ACH12	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
1/12/2021	BUSINESS ONE TAS INC	ACH12	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 99.50		
1/12/2021	EARTH BALANCE	ACH12	15,400.00	FLOOD CONTROL SWALE MAINT	WATER MANAGEMENT
1/12/2021	EARTH BALANCE	ACH12	5,245.00	OTHER CONTRACTUAL SERVICES	PERMITTING REQUIREMENTS
			\$ 20,645.00		
1/12/2021	ATKINS NORTH AMERICA INC	ACH12	14,317.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
1/12/2021	ATKINS NORTH AMERICA INC	ACH12	996.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
1/12/2021	ATKINS NORTH AMERICA INC	ACH12	996.00	ENGINEERING FEES	DESIGN WORK ASSISTANCE TO KEEP PROJECTS MOVING
1/12/2021	ATKINS NORTH AMERICA INC	ACH12	568.20	ENGINEERING FEES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 16,877.20		
1/12/2021	CAROLLO ENGINEERS INC	ACH12	462.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 462.90		
1/12/2021	BSSW ARCHITECTS INC	ACH12	9,994.00	ENGINEERING FEES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 9,994.00		
1/12/2021	LEE CYPRESS WATER & SEWER CO OP II	ACH12	27.00	WATER AND SEWER	TO PROVIDE WATER/SEWER TO THE PARKS
			\$ 27.00		
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,470.07	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	8.86	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	464.80	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	115.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	264.00	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	43.22	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	440.00	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	164.76	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS

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1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	329.52	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	328.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	14.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	112.26	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	818.00	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	32.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	572.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,176.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,428.24	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,846.80	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	64.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	236.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	75.54	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	126.24	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	897.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	586.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	420.42	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	437.37	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	348.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	428.59	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,691.24	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	27.57	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,259.70	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	139.74	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	226.38	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	204.07	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	48.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	692.22	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,125.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,487.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	158.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	633.03	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	137.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	299.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,063.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	429.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	102.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	367.50	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	85.95	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	759.70	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	98.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	19.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	450.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	332.27	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	216.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	96.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	115.86	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	119.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	248.76	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	828.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,269.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	414.27	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,348.30	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	663.17	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	100.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	427.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	988.10	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,330.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	209.61	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	213.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	132.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	257.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	26.70	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	82.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	62.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	54.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	10.13	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	176.60	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	310.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	348.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	709.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	181.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,078.52	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	279.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	28.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	264.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	22.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	931.95	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	26.58	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	205.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	60.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	222.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	60.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	75.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	22.39	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	23.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.87	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	6.98	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	128.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	48.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	32.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	451.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	341.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	27.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	253.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	17.79	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	18.89	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	16.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	617.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	81.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	81.45	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 45,519.47		
1/12/2021	SULPHURIC ACID TRADING CO INC	ACH12	3,689.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2021	SULPHURIC ACID TRADING CO INC	ACH12	3,668.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2021	SULPHURIC ACID TRADING CO INC	ACH12	3,625.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,983.40		
1/12/2021	RWA INC	ACH12	362.80	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
1/12/2021	RWA INC	ACH12	1,970.10	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
1/12/2021	RWA INC	ACH12	286.82	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
1/12/2021	RWA INC	ACH12	549.50	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
1/12/2021	RWA INC	ACH12	1,317.50	OTHER CONTRACTUAL SERVICES	THOMASSON DRIVE BEAUTIFICATION PROJECT
			\$ 4,486.72		
1/12/2021	FISHER SCIENTIFIC	ACH12	(553.49)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	1,182.57	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	1,868.70	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	287.17	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	67.68	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	3,828.95	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	55.40	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/12/2021	FISHER SCIENTIFIC	ACH12	46.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	86.56	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/12/2021	FISHER SCIENTIFIC	ACH12	188.86	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	118.56	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/12/2021	FISHER SCIENTIFIC	ACH12	1,258.15	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	389.52	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	247.65	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
1/12/2021	FISHER SCIENTIFIC	ACH12	361.20	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
1/12/2021	FISHER SCIENTIFIC	ACH12	538.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	FISHER SCIENTIFIC	ACH12	201.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2021	FISHER SCIENTIFIC	ACH12	26.37	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	3,161.39	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	2,469.75	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	3,808.37	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/12/2021	FISHER SCIENTIFIC	ACH12	543.36	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2021	FISHER SCIENTIFIC	ACH12	67.65	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/12/2021	FISHER SCIENTIFIC	ACH12	167.11	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 20,417.43		
1/12/2021	EARTH VIEW LLC	ACH12	660.00	OTHER CONTRACTUAL SERVICES	NEEDED TO LOCATE UTILITIES BEFORE DIGGING
			\$ 660.00		
1/12/2021	POWERSECURE SERVICE INC	ACH12	3,678.35	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,678.35		
1/12/2021	VARSITY BRANDS HOLDING CO INC	ACH12	737.96	OTHER OPERATING SUPPLIES	FOR PUBLIC USE AND REPAIRS
			\$ 737.96		
1/12/2021	PETER VORSATZ	ACH12	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 37.00		
1/12/2021	SHI INTERNATIONAL CORP	ACH12	97.22	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 97.22		
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	615.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	115.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	364.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,742.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	855.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	762.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,127.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,960.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	419.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	282.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,386.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	170.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	802.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	515.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	79.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	67.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	836.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,526.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,146.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	272.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,631.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,449.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 21,129.98		
1/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	148.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	165.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	695.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
			\$ 1,008.86		
1/12/2021	TETRA TECH INC	ACH12	624.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2021	TETRA TECH INC	ACH12	545.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,169.00		
1/12/2021	TEMPLE INC	ACH12	276.24	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 276.24		
1/12/2021	AUDREY C. MARTINEZ	ACH12	25.30	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 25.30		
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	249.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	227.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	64.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	412.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCHOLTESTING FOR PUD WATER DIVISION
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	179.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	169.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	99.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	105.00	OTHER CONTRACTUAL SERVICES	SAFETY
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	99.00	OTHER CONTRACTUAL SERVICES	SAFETY
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	64.00	OTHER CONTRACTUAL SERVICES	SAFETY
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
1/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	364.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
			\$ 2,206.00		
1/12/2021	PIONEER MANUFACTURING COMPANY IN	ACH12	2,969.46	MINOR OPERATING EQUIPMENT	NEEDED FOR LINING SPORTS FIELDS FOR PUBLIC USE
1/12/2021	PIONEER MANUFACTURING COMPANY IN	ACH12	2,969.46	MINOR OPERATING EQUIPMENT	NEEDED TO LINE SPORTS FIELDS FOR PUBLIC USE
			\$ 5,938.92		
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	34.80	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	308.60	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	19.20	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	14.70	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020

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1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	4.20	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	113.15	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	244.05	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	259.00	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	39.90	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	307.10	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	307.10	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	75.80	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	32.40	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	110.55	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	55.27	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	55.28	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	21.30	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	183.00	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	123.40	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	39.90	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
1/12/2021	ROBERT FLINN RECORDS CENTER	ACH12	200.75	STORAGE CONTRACTOR	RECORD STORAGE NOV 2020
			\$ 2,549.45		
1/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	220.78	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	23,509.49	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
1/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 38,984.99		
1/12/2021	SUN PRINT MANAGEMENT LLC	ACH12	318.72	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 318.72		
1/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,099.94		
1/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
1/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	325.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 475.00		
1/12/2021	PRESIDIO NETWORKED SOLUTIONS INC	ACH12	168.93	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
1/12/2021	PRESIDIO NETWORKED SOLUTIONS INC	ACH12	168.93	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 337.86		
1/12/2021	DAVIDSON ENGINEERING INC	ACH12	909.25	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
			\$ 909.25		
1/12/2021	VIP AMERICA LLC	ACH12	520.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/12/2021	VIP AMERICA LLC	ACH12	672.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,192.80		
1/12/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH12	8,441.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/12/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH12	11,430.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/12/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH12	11,193.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/12/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH12	2,777.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/12/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH12	360.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 34,202.38		
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	8,090.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	9,912.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	3,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	7,130.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	9,775.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	7,977.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	5,857.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	2,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	5,857.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/12/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	13,365.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 74,163.00		
1/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	5,700.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FARNS AND SITE LINE ISSUE
1/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	11,684.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FARNS AND SITE LINE ISSUE
1/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	5,850.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FARNS AND SITE LINE ISSUE
1/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	225.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FARNS AND SITE LINE ISSUE
1/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	1,950.00	TREE TRIMMING	NEEDED FOR THE BEAUTIFICATION OF THE PARKS
1/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	2,150.00	TREE TRIMMING	NEEDED FOR THE BEAUTIFICATION OF THE PARKS
1/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	8,750.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION
			\$ 36,309.00		
1/12/2021	PALMDALE OIL COMPANY	ACH12	4,509.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/12/2021	PALMDALE OIL COMPANY	ACH12	8,059.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS



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			\$ 12,568.55		
1/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	76.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	641.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	907.50	ENGINEERING FEES	TO REVIEW TRAFFIC COUNT STATION DATA FOR 200 COUNT STATIONS
			\$ 1,624.50		
1/12/2021	MATHESON TRI GAS INC	ACH12	2,940.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2021	MATHESON TRI GAS INC	ACH12	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 3,171.75		
1/12/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH12	5,060.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/12/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH12	3,610.15	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/12/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH12	59,128.25	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/12/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH12	449.64	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 68,248.04		
1/12/2021	HARI HAR KHALSA	ACH12	51.50	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR ACCELERATOR APPLICANTS
1/12/2021	HARI HAR KHALSA	ACH12	15.00	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR ACCELERATOR APPLICANTS
			\$ 66.50		
1/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	997.50	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
1/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	1,234.90	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
1/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	525.00	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
1/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	1,069.20	ENGINEERING FEES DESIGN	DESIGN SERVICES FOR PUBLIC RESTROOM AT PARKS FACILITY
1/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	507.20	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
1/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	352.20	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
1/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	658.40	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
1/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	369.00	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 5,713.40		
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	50.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	141.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	162.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	134.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	54.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	108.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	31.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	16.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	5.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 706.91		
1/12/2021	JM STEVENS SHREDDING SERVICES INC	ACH12	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
1/12/2021	MWASTE INC	ACH12	83.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/12/2021	MWASTE INC	ACH12	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 113.70		
1/12/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH12	9,696.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
1/12/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH12	400.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 10,096.00		
1/12/2021	OVERDRIVE INC	ACH12	350.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 350.00		
1/12/2021	PARADISE COAST TV LLC	ACH12	5,550.00	MARKETING AND PROMOTIONAL	VIDEO PRODUCTION FOR SPORTS COMPLEX
			\$ 5,550.00		
1/12/2021	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2021	CINTAS CORPORATION	ACH12	100.00	OTHER OPERATING SUPPLIES	COVID-19 SUPPLIES - PPE SAFETY FOR FLEET
			\$ 340.00		
1/12/2021	PHILLIPS FEED SERVICE INC	ACH12	942.51	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/12/2021	PHILLIPS FEED SERVICE INC	ACH12	252.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/12/2021	PHILLIPS FEED SERVICE INC	ACH12	13.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,207.51		
1/12/2021	CHUCHI BUSH HOG INC	ACH12	29,763.20	OTHER CONTRACTUAL SERVICES	MOWING OF THE COUNTY ROADWAYS RURAL/URBAN AREAS PUBLIC SAFETY
			\$ 29,763.20		
1/12/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH12	1,727.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/12/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH12	50.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/12/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH12	311.25	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/12/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH12	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,616.45		
1/12/2021	COMPUTERS AT WORK! INC	ACH12	2,100.00	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
1/12/2021	COMPUTERS AT WORK! INC	ACH12	341.96	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
1/12/2021	COMPUTERS AT WORK! INC	ACH12	5,555.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOPS EMPLOYEES FOR INVENTORY MANAGEMENT
1/12/2021	COMPUTERS AT WORK! INC	ACH12	711.12	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOPS EMPLOYEES FOR INVENTORY MANAGEMENT
1/12/2021	COMPUTERS AT WORK! INC	ACH12	12,805.55	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/12/2021	COMPUTERS AT WORK! INC	ACH12	10,244.44	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/12/2021	COMPUTERS AT WORK! INC	ACH12	5,122.22	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/12/2021	COMPUTERS AT WORK! INC	ACH12	6,118.42	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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1/12/2021	COMPUTERS AT WORK! INC	ACH12	2,777.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	COMPUTERS AT WORK! INC	ACH12	355.56	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	COMPUTERS AT WORK! INC	ACH12	177.78	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/12/2021	COMPUTERS AT WORK! INC	ACH12	17,927.77	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/12/2021	COMPUTERS AT WORK! INC	ACH12	10,244.44	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
1/12/2021	COMPUTERS AT WORK! INC	ACH12	1,600.02	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
			\$ 89,971.52		
1/12/2021	PREMIER STAFFING SOURCE INC	ACH12	37.13	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
1/12/2021	PREMIER STAFFING SOURCE INC	ACH12	44.55	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
1/12/2021	PREMIER STAFFING SOURCE INC	ACH12	126.23	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
1/12/2021	PREMIER STAFFING SOURCE INC	ACH12	126.23	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
			\$ 334.14		
1/12/2021	PREFERRED MATERIALS INC	ACH12	423.95	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/12/2021	PREFERRED MATERIALS INC	ACH12	507.52	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/12/2021	PREFERRED MATERIALS INC	ACH12	150.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/12/2021	PREFERRED MATERIALS INC	ACH12	62.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/12/2021	PREFERRED MATERIALS INC	ACH12	388.57	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/12/2021	PREFERRED MATERIALS INC	ACH12	497.76	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/12/2021	PREFERRED MATERIALS INC	ACH12	228.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 2,258.83		
1/12/2021	ENVIRONMENTAL EXPRESS INC	ACH12	487.50	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
1/12/2021	ENVIRONMENTAL EXPRESS INC	ACH12	9.95	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 497.45		
1/12/2021	ZABATT POWER SYSTEMS INC	ACH12	600.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE POWER TO ESSENTIAL COUNTY EQUIPMENT DURING HURRICANE
			\$ 600.00		
1/12/2021	BIBLIOTHECA LLC	ACH12	10,735.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 10,735.50		
1/12/2021	DICK DEVOE BUICK CADILLAC	ACH12	638.22	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 638.22		
1/12/2021	PHENOVA INC	ACH12	439.50	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 439.50		
1/12/2021	FLAMINGO OIL CORP	ACH12	416.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 416.80		
1/12/2021	UNITED UNIFORMS USA INC	ACH12	204.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
1/12/2021	UNITED UNIFORMS USA INC	ACH12	410.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
1/12/2021	UNITED UNIFORMS USA INC	ACH12	410.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
1/12/2021	UNITED UNIFORMS USA INC	ACH12	410.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
1/12/2021	UNITED UNIFORMS USA INC	ACH12	265.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
1/12/2021	UNITED UNIFORMS USA INC	ACH12	152.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
1/12/2021	UNITED UNIFORMS USA INC	ACH12	463.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
1/12/2021	UNITED UNIFORMS USA INC	ACH12	523.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
1/12/2021	UNITED UNIFORMS USA INC	ACH12	11.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 2,851.00		
1/12/2021	JACOBS ENGINEERING GROUP INC	ACH12	145.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
1/12/2021	JACOBS ENGINEERING GROUP INC	ACH12	16.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
1/12/2021	JACOBS ENGINEERING GROUP INC	ACH12	487.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
1/12/2021	JACOBS ENGINEERING GROUP INC	ACH12	54.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
			\$ 704.00		
1/12/2021	CASCO INTERNATIONAL INC	ACH12	429.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 429.50		
1/12/2021	EFE INC	ACH12	324.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	EFE INC	ACH12	14.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	EFE INC	ACH12	64.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	EFE INC	ACH12	42.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 445.92		
1/12/2021	DM & I LAWN SERVICES AND LANDSCAPING	ACH12	550.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 550.00		
1/12/2021	CAPITAL CONTRACTORS LLC	ACH12	8,750.00	BUILDINGS & IMPROVEMENTS	PROVIDE SHELTER AT CAT BUS STOP
1/12/2021	CAPITAL CONTRACTORS LLC	ACH12	32,000.00	BUILDINGS & IMPROVEMENTS	PROVIDE SHELTER AT CAT BUS STOP

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1/12/2021	CAPITAL CONTRACTORS LLC	ACH12	119.20	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
1/12/2021	CAPITAL CONTRACTORS LLC	ACH12	59,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 100,369.20		
1/12/2021	1800TOWSAFE	ACH12	106.25	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	1800TOWSAFE	ACH12	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2021	1800TOWSAFE	ACH12	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 706.25		
1/12/2021	JESSE LENAHAN	ACH12	146.51	ORGANIZATIONAL DEVELOPMENT	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
			\$ 146.51		
1/12/2021	DOBBS EQUIPMENT LLC	ACH12	496.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
1/12/2021	DOBBS EQUIPMENT LLC	ACH12	(134.40)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
1/12/2021	DOBBS EQUIPMENT LLC	ACH12	310.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 672.27		
1/12/2021	MUNICIPAL SOLUTIONS, LLC	ACH12	4,200.00	OTHER TRAINING EDUCATIONAL EXPENSES	EXECUTIVE SEARCH SERVICES FOR DIRECTOR POSITION
			\$ 4,200.00		
1/12/2021	CLERK OF COURTS	WIR12	30.00	DUE TO CLERK	DECEMBER FY21
			\$ 30.00		
1/12/2021	JOHNSON ENGINEERING INC	WIR12	10.00	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
			\$ 10.00		
1/12/2021	DERTOUR	WIR12	1,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,700.00		
1/13/2021	FPL ASSIST	172089	319.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 319.62		
1/13/2021	FPL ASSIST	172090	133.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 133.71		
1/13/2021	FPL ASSIST	172091	482.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 482.57		
1/13/2021	HABITAT FOR HUMANITY OF COLLIER	172092	1,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,525.00		
1/13/2021	KHP ELDORADO ACQUISITIONS LLC	172093	4,376.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,376.87		
1/13/2021	NAPLES PLACE 1, LLC	172094	3,280.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,280.00		
1/13/2021	PENNYMAC LOAN SERVICES, LLC	172095	4,733.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,733.90		
1/13/2021	I LOVE CURRY, LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/13/2021	I LOVE CURRY, LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/13/2021	PURE AUDIO, INC.	BCCOC	3,334.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,334.08		
1/13/2021	AGNOLI BARBER & BRUNDAGE INC	ACH13	4,988.50	ENGINEERING FEES	STUDY FOR POSSIBLE FUTURE SAFE WATER QUALITY PROJECT
1/13/2021	AGNOLI BARBER & BRUNDAGE INC	ACH13	168.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2021	AGNOLI BARBER & BRUNDAGE INC	ACH13	2,970.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2021	AGNOLI BARBER & BRUNDAGE INC	ACH13	14,719.75	ENGINEERING FEES	WATER MANAGEMENT
1/13/2021	AGNOLI BARBER & BRUNDAGE INC	ACH13	4,369.50	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 27,216.20		
1/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	2,500.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,500.02		
1/13/2021	CARLTON FIELDS PA	ACH13	15,750.00	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 15,750.00		
1/13/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH13	2,501.42	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/13/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH13	1,492.22	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/13/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH13	761.94	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 4,755.58		
1/13/2021	HOLE MONTES INC	ACH13	21,296.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,296.00		
1/13/2021	JM TODD COMPANY	ACH13	0.03	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1/13/2021	JM TODD COMPANY	ACH13	268.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	JM TODD COMPANY	ACH13	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	JM TODD COMPANY	ACH13	225.46	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	JM TODD COMPANY	ACH13	170.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	JM TODD COMPANY	ACH13	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	JM TODD COMPANY	ACH13	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 959.69		
1/13/2021	JW CRAFT INC	ACH13	170.00	OTHER CONTRACTUAL SERVICES	BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS
			\$ 170.00		
1/13/2021	MCGEE & ASSOCIATES	ACH13	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO G.GATE MSTU
1/13/2021	MCGEE & ASSOCIATES	ACH13	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO G.GATE MSTU
1/13/2021	MCGEE & ASSOCIATES	ACH13	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO G.GATE MSTU

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1/13/2021	MCGEE & ASSOCIATES	ACH13	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO G.GATE MSTU
1/13/2021	MCGEE & ASSOCIATES	ACH13	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO G.GATE MSTU
1/13/2021	MCGEE & ASSOCIATES	ACH13	846.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO G.GATE MSTU
1/13/2021	MCGEE & ASSOCIATES	ACH13	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO G.GATE MSTU
1/13/2021	MCGEE & ASSOCIATES	ACH13	620.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO G.GATE MSTU
			\$ 2,377.90		
1/13/2021	MCMASTER CARR SUPPLY COMPANY	ACH13	140.21	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	MCMASTER CARR SUPPLY COMPANY	ACH13	7.81	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 148.02		
1/13/2021	MIDWEST TAPE EXCHANGE	ACH13	1,234.38	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/13/2021	MIDWEST TAPE EXCHANGE	ACH13	82.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/13/2021	MIDWEST TAPE EXCHANGE	ACH13	507.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,824.38		
1/13/2021	MITCHELL & STARK CONSTRUCTION CO	ACH13	6,417.53	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	MITCHELL & STARK CONSTRUCTION CO	ACH13	11,003.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 17,420.53		
1/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	6,441.50	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES
1/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	10,304.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
1/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	327.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
1/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	667.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES FOR VANDERBILT MSTU
1/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,679.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES FOR VANDERBILT MSTU
			\$ 20,419.00		
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	44,598.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	(40,138.20)	PREVIOUSLY PAID	CC DIW/BCB ROW DRAINAGE CONNECTION
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	21,612.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	3,500.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	(22,600.80)	PREVIOUSLY PAID	CC DIW/BCB ROW DRAINAGE CONNECTION
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	11,134.95	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	10,732.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	97,975.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	5,200.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
1/13/2021	QUALITY ENTERPRISES USA INC	ACH13	10,000.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
			\$ 142,012.95		
1/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	127.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	27.13	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 154.34		
1/13/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH13	572.60	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 572.60		
1/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	(45,984.69)	SOLID WASTE FRANCHISE FEES WMI YAHL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
1/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,154,434.64	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,108,449.95		
1/13/2021	CDW LLC	ACH13	532.56	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/13/2021	CDW LLC	ACH13	355.04	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/13/2021	CDW LLC	ACH13	177.52	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/13/2021	CDW LLC	ACH13	532.56	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/13/2021	CDW LLC	ACH13	177.52	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/13/2021	CDW LLC	ACH13	177.52	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/13/2021	CDW LLC	ACH13	177.52	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/13/2021	CDW LLC	ACH13	79,966.29	OTHER CONTRACTUAL SERVICES	TO CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/13/2021	CDW LLC	ACH13	91,850.00	COMPUTER SOFTWARE	NETWORK INFRASTRUCTURE MONITORING AND TROUBLESHOOTING TOOLS
1/13/2021	CDW LLC	ACH13	100,218.60	COMPUTER SOFTWARE	NETWORK INFRASTRUCTURE MONITORING AND TROUBLESHOOTING TOOLS
1/13/2021	CDW LLC	ACH13	36,940.37	OTHER CONTRACTUAL SERVICES	NETWORK INFRASTRUCTURE MONITORING AND TROUBLESHOOTING TOOLS
			\$ 311,105.50		
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	696.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	764.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	230.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	1,089.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	1,726.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	(45.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	295.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	(2.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	74.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	87.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	FERGUSON ENTERPRISES INC	ACH13	(1.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,954.16		
1/13/2021	BARKIS TOOLS & EQUIPMENT INC	ACH13	2,219.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 2,219.00		
1/13/2021	ENCORE BROADCAST SOLUTIONS	ACH13	1,232.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	FOR THE REPLACEMENT OF OUTDATED BOARDROOM EQUIPMENT

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1/13/2021	ENCORE BROADCAST SOLUTIONS	ACH13	3,960.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	FOR THE REPLACEMENT OF OUTDATED BOARDROOM EQUIPMENT
1/13/2021	ENCORE BROADCAST SOLUTIONS	ACH13	1,235.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	FOR THE REPLACEMENT OF OUTDATED BOARDROOM EQUIPMENT
1/13/2021	ENCORE BROADCAST SOLUTIONS	ACH13	380.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	FOR THE REPLACEMENT OF OUTDATED BOARDROOM EQUIPMENT
1/13/2021	ENCORE BROADCAST SOLUTIONS	ACH13	140.00	POSTAGE FREIGHT AND UPS	FOR THE REPLACEMENT OF OUTDATED BOARDROOM EQUIPMENT
			\$ 6,948.30		
1/13/2021	HOLE MONTES INC	ACH13	1,419.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	HOLE MONTES INC	ACH13	9,081.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	HOLE MONTES INC	ACH13	4,610.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	HOLE MONTES INC	ACH13	1,745.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	HOLE MONTES INC	ACH13	11,556.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	HOLE MONTES INC	ACH13	1,852.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/13/2021	HOLE MONTES INC	ACH13	8,095.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	HOLE MONTES INC	ACH13	3,770.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 42,131.75		
1/13/2021	DEANGELO BROTHERS INC	ACH13	28,700.00	TREE TRIMMING	WATER MANAGEMENT
1/13/2021	DEANGELO BROTHERS INC	ACH13	9,800.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 38,500.00		
1/13/2021	CUES INC	ACH13	1,317.69	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTWATER COLLECTIONS SYSTEM
			\$ 1,317.69		
1/13/2021	WESCO TURF INC	ACH13	347.41	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
1/13/2021	WESCO TURF INC	ACH13	176.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	WESCO TURF INC	ACH13	53,589.15	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
			\$ 54,113.41		
1/13/2021	HACH COMPANY	ACH13	24,804.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,804.84		
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,859.46	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	11.13	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,218.90	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWTP
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	2,784.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	69.32	POSTAGE FREIGHT AND UPS	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,868.28	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,353.88	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	2,224.67	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,756.15	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,194.40	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	37.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	14,489.59	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	617.46	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	562.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	44.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	4,586.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	31.10	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	40.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 34,750.79		
1/13/2021	COMCAST	ACH13	204.07	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
1/13/2021	COMCAST	ACH13	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/13/2021	COMCAST	ACH13	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 472.06		
1/13/2021	ATKINS NORTH AMERICA INC	ACH13	1,148.70	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUD INFRASTRUCTURE
			\$ 1,148.70		
1/13/2021	AMERIGAS PROPANE LP	ACH13	2,621.20	GAS SERVICE	GAS SERVICE
			\$ 2,621.20		
1/13/2021	BIDWELL HOME CARE SERVICES LLC	ACH13	292.95	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/13/2021	BIDWELL HOME CARE SERVICES LLC	ACH13	315.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 607.95		
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	29.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	246.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	505.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	252.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	107.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	21.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	76.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	75.93	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	534.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	33.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	16.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	334.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	74.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	134.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT

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1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	57.19	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	9.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	208.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	104.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,847.40	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	235.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	17.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	316.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	(158.05)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	46.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,653.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	378.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	54.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	46.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	50.94	OTHER OPERATING SUPPLIES	COVID-19 PPE SUPPLIES TO SUPPORT FLEET OPERATIONS
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	79.88	OTHER OPERATING SUPPLIES	COVID-19 PPE SUPPLIES TO SUPPORT FLEET OPERATIONS
1/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	365.94	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
			\$ 7,757.03		
1/13/2021	FISHER SCIENTIFIC	ACH13	3,631.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,631.69		
1/13/2021	DLT SOLUTIONS LLC	ACH13	6,438.39	COMPUTER SOFTWARE	ACTIVE DIRECTORY AUDIT SOFTWARE MAINTENANCE RENEWAL
			\$ 6,438.39		
1/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	836.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 836.22		
1/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	131.43	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	87.29	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	463.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	116.17	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 797.89		
1/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	4,111.87	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
1/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	18,660.24	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22,772.11		
1/13/2021	AMERICAN WATER CHEMICALS INC	ACH13	11,384.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,384.38		
1/13/2021	TETRA TECH INC	ACH13	3,987.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	TETRA TECH INC	ACH13	5,552.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	TETRA TECH INC	ACH13	5,664.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,203.00		
1/13/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
1/13/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/13/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
1/13/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,796.75		
1/13/2021	PACE ANALYTICAL SERVICES INC	ACH13	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,453.41		
1/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,315.64	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
1/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,347.27	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICE
			\$ 3,662.91		
1/13/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH13	11,265.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/13/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH13	7,525.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 18,790.00		
1/13/2021	COLLIER COUNTY CHILD ADVOCACY COU	ACH13	2,311.92	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/13/2021	COLLIER COUNTY CHILD ADVOCACY COU	ACH13	2,734.81	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,046.73		
1/13/2021	PALMDALE OIL COMPANY	ACH13	6,892.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/13/2021	PALMDALE OIL COMPANY	ACH13	5,722.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,614.55		
1/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	1,100.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
1/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	523.00	ENGINEERING FEES	ENGINEERING SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
1/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	1,313.00	ENGINEERING FEES	ENGINEERING SERVICES FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
1/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	699.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	2,190.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,826.00		
1/13/2021	WOOD ENVIRONMENT & INFRASTRUCTU	ACH13	65,032.42	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
1/13/2021	WOOD ENVIRONMENT & INFRASTRUCTU	ACH13	1,131.80	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 66,164.22		
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	3.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	122.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	63.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	7.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	122.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	201.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	126.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	123.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	16.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	80.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	17.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	27.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 912.52		
1/13/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	17,184.95	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 17,184.95		
1/13/2021	CINTAS CORPORATION	ACH13	3,776.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,776.60		
1/13/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH13	2,031.43	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 2,031.43		
1/13/2021	COMPUTERS AT WORK! INC	ACH13	1,388.89	DATA PROCESSING EQUIP R AND M	OPERATE & MAINTAIN COMPLIANCE AT WASTEWATER TREATMENT PLANT
1/13/2021	COMPUTERS AT WORK! INC	ACH13	49.08	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN COMPLIANCE AT WASTEWATER TREATMENT PLANT
1/13/2021	COMPUTERS AT WORK! INC	ACH13	177.78	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN COMPLIANCE AT WASTEWATER TREATMENT PLANT
1/13/2021	COMPUTERS AT WORK! INC	ACH13	1,748.12	MINOR DATA PROCESSING EQUIPMENT	REQUIRED FOR AIRPORT OPERATIONS/PRODUCTIVITY
1/13/2021	COMPUTERS AT WORK! INC	ACH13	20,833.35	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN ADMIN OPERATIONS AND SERVICES
1/13/2021	COMPUTERS AT WORK! INC	ACH13	2,666.70	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN ADMIN OPERATIONS AND SERVICES
1/13/2021	COMPUTERS AT WORK! INC	ACH13	874.06	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN ADMIN OPERATIONS AND SERVICES
1/13/2021	COMPUTERS AT WORK! INC	ACH13	177.78	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY OPERATIONS
1/13/2021	COMPUTERS AT WORK! INC	ACH13	159.10	MINOR DATA PROCESSING EQUIPMENT	PROVIDE DATA PROCESSING EQUIPMENT FOR OPS-ADMIN STAFF
			\$ 28,074.86		
1/13/2021	PREFERRED MATERIALS INC	ACH13	384.30	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 384.30		
1/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	280.32	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	124,396.35	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	59,069.38	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/13/2021	MV CONTRACT TRANSPORTATION INC	ACH13	5,239.59	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 188,985.64		
1/13/2021	JUICE TECHNOLOGIES INC	ACH13	47,027.00	BUILDING AUTOMATION	IMPROVE THE ENERGY MANAGEMENT CONTROLS FOR PUBLIC BUILDING
			\$ 47,027.00		
1/13/2021	DWJH LLC	ACH13	1,360.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/13/2021	DWJH LLC	ACH13	(133.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,227.00		
1/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	91,694.34	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
1/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	25,477.50	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 117,171.84		
1/13/2021	ALLIED 100 LLC	ACH13	5,955.29	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	EQUIPMENT TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,955.29		
1/13/2021	EASTERN AVIATION FUELS INC	ACH13	9,570.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 9,570.59		
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	53,934.90	OTHER CONTRACTUAL SERVICES	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	(48,541.41)	PREVIOUSLY PAID	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	5,508.57	OTHER CONTRACTUAL SERVICES	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	(4,957.71)	PREVIOUSLY PAID	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	96,273.98	OTHER CONTRACTUAL SERVICES	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	(86,646.58)	PREVIOUSLY PAID	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	106,667.67	OTHER CONTRACTUAL SERVICES	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	(96,000.90)	PREVIOUSLY PAID	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	251,216.24	OTHER CONTRACTUAL SERVICES	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	(226,094.62)	PREVIOUSLY PAID	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	14,188.30	OTHER CONTRACTUAL SERVICES	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
1/13/2021	AMERICAN INFRASTRUCTURE SERVICES	ACH13	(12,769.47)	PREVIOUSLY PAID	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
			\$ 52,778.97		
1/13/2021	EFE INC	ACH13	314.60	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES TO MAINTAIN COUNTY ASSETS
			\$ 314.60		
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	167,626.16	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	97,678.53	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	184,404.31	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	118,813.03	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	37,919.95	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	39,325.78	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	54,171.27	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	297,466.78	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	82,853.32	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY

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1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	63,553.81	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	74,975.59	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	26,554.77	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	54,892.93	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	9,651.83	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	17,574.16	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	291,024.64	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	50,634.31	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	57,765.97	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	64,419.27	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	4,899.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	(167,402.06)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/13/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH13	(12,218.52)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 1,616,585.23		
1/13/2021	CLERK OF COURTS	WIR13	19.20	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2021	CLERK OF COURTS	WIR13	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
1/13/2021	CLERK OF COURTS	WIR13	77.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 106.20		
1/13/2021	JOHNSON ENGINEERING INC	WIR13	2,901.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	JOHNSON ENGINEERING INC	WIR13	907.50	ENGINEERING FEES	SERVICES FOR WATER QUALITY
			\$ 3,808.50		
1/13/2021	GILLIG LLC	WIR13	57.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 57.27		
1/13/2021	ALLENS AUTO PARTS INC	172096	23.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	ALLENS AUTO PARTS INC	172096	6.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 30.56		
1/13/2021	AMERICAN FARMS LLC	172097	219.30	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 219.30		
1/13/2021	AMERIGAS PROPANE LP	172098	273.99	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 273.99		
1/13/2021	AUREUS AVIATION INC	172099	3,565.00	CLOTHING AND UNIFORM PURCHASES	EMS JUMPSUITS/RADIO POCKETS AND NAMETAGS-UNIFORMS
			\$ 3,565.00		
1/13/2021	BLOCKER & LEWIS ENTERPRISES INC	172100	87.93	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 87.93		
1/13/2021	BIG CORKSCREW ISLAND FIRE CONTROL	172262	1,158.30	BIG CORKSCREW ISLAND FIRE INSPECTION	DEC 2020 INSPECTION FEES
			\$ 1,158.30		
1/13/2021	BOBS BARRICADES INC	172101	450.00	OTHER OPERATING SUPPLIES	PROVIDE ARROW BOARDS/SAFETY EQUIPMENT FOR WATER
			\$ 450.00		
1/13/2021	COLLIER COUNTY HEALTH DEPARTMENT	172263	44,240.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	DEC 2020 TANK INSPECTION
			\$ 44,240.00		
1/13/2021	COLLIER COUNTY HEALTH DEPARTMENT	172264	124,291.67	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,291.67		
1/13/2021	COLLIER COUNTY TAX COLLECTOR	172265	3,521.42	LAND CAPITAL OUTLAY	TITLE COMMITMENT AND POLICY FOR HHH RANCH
			\$ 3,521.42		
1/13/2021	COLLIER TIRE & AUTO REPAIR	172102	2,564.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	COLLIER TIRE & AUTO REPAIR	172102	534.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	COLLIER TIRE & AUTO REPAIR	172102	817.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	COLLIER TIRE & AUTO REPAIR	172102	2,753.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,669.55		
1/13/2021	EMERGENCY PET HOSPITAL OF COLLIER	172103	336.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 336.00		
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	1,750.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	800.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	640.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	320.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	160.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	160.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	160.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	160.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	160.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	160.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	160.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
1/13/2021	FLORIDA RECREATION & PARK ASSOC	172104	160.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION AND DEVELOPMENT FOR EMPLOYEES
			\$ 4,950.00		
1/13/2021	GALLS LLC	172105	530.76	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 530.76		
1/13/2021	KIMLEY HORN & ASSOCIATES INC	172106	755.85	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/13/2021	KIMLEY HORN & ASSOCIATES INC	172106	723.80	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV



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1/13/2021	KIMLEY HORN & ASSOCIATES INC	172106	351.20	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
			\$ 1,830.85		
1/13/2021	LCEC	172107	1,116.45	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	LCEC	172107	1,916.83	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	LCEC	172107	292.88	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/13/2021	LCEC	172107	181.08	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
1/13/2021	LCEC	172107	71.11	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
1/13/2021	LCEC	172107	53.06	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	LCEC	172107	6,608.26	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	LCEC	172107	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,260.18		
1/13/2021	LCEC	172266	142.79	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 142.79		
1/13/2021	LOWES HOME IMPROVEMENT WAREHSE	172108	189.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 189.05		
1/13/2021	LYKINS SIGNTEK & DEVELOPMENT	172109	1,629.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENTRYWAY SIGNS RENOVATION TO THE MSTU
			\$ 1,629.00		
1/13/2021	METRO ICE INC	172110	27.36	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
1/13/2021	METRO ICE INC	172110	34.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
1/13/2021	METRO ICE INC	172110	75.90	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
1/13/2021	METRO ICE INC	172110	42.18	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 179.64		
1/13/2021	NAPLES ARMATURE WORKS	172111	227.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 227.14		
1/13/2021	NAPLES CAR WASH	172112	32.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
			\$ 32.00		
1/13/2021	NAPLES LUMBER & SUPPLY	172113	1,189.03	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	NAPLES LUMBER & SUPPLY	172113	57.99	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	NAPLES LUMBER & SUPPLY	172113	141.78	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,388.80		
1/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	172267	70,053.76	NN FIRE PLAN REVIEW	DEC. 2020 FIRE PLAN REVIEW
1/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	172267	4,221.91	IMMOKALEE FIRE REVIEW	DEC. 2020 FIRE PLAN REVIEW
			\$ 74,275.67		
1/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	172268	39,505.56	NORTH COLLIER FIRE IMPACT FEES	DEC. 2020 IMPACT FEES
1/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	172268	4.15	OTHER MISCELLANEOUS SERVICES	DEC. 2020 IMPACT FEES
			\$ 39,509.71		
1/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	172269	71,744.99	NORTH NAPLES FIRE INSPECTION	DEC. 2020 FIRE INSPECTION
			\$ 71,744.99		
1/13/2021	QUADMED INC	172114	1,852.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
1/13/2021	QUADMED INC	172114	361.45	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
			\$ 2,213.45		
1/13/2021	QUEST CORPORATION OF AMERICA	172115	2,061.25	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 2,061.25		
1/13/2021	FLORIDA SERVICE PAINTING INC	172116	112,199.54	UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	FLORIDA SERVICE PAINTING INC	172116	112,199.54	UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 224,399.08		
1/13/2021	SMITH EQUIPMENT & SUPPLY COMPANY	172117	2,796.00	MINOR OPERATING EQUIPMENT	EQUIPT NEEDED FOR STREET CLEANING FOR PUBLIC SAFETY
			\$ 2,796.00		
1/13/2021	UNIFIRST CORP	172118	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
1/13/2021	UNIFIRST CORP	172118	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/13/2021	UNIFIRST CORP	172118	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/13/2021	UNIFIRST CORP	172118	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/13/2021	UNIFIRST CORP	172118	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
1/13/2021	UNIFIRST CORP	172118	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
1/13/2021	UNIFIRST CORP	172118	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
1/13/2021	UNIFIRST CORP	172118	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	UNIFIRST CORP	172118	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/13/2021	UNIFIRST CORP	172118	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/13/2021	UNIFIRST CORP	172118	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/13/2021	UNIFIRST CORP	172118	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/13/2021	UNIFIRST CORP	172118	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/13/2021	UNIFIRST CORP	172118	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/13/2021	UNIFIRST CORP	172118	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 354.59		
1/13/2021	UNITED RENTALS (NORTH AMERICA) INC	172119	2,245.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
1/13/2021	UNITED RENTALS (NORTH AMERICA) INC	172119	537.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	UNITED RENTALS (NORTH AMERICA) INC	172119	576.50	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	UNITED RENTALS (NORTH AMERICA) INC	172119	1,215.25	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
1/13/2021	UNITED RENTALS (NORTH AMERICA) INC	172119	(0.25)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD

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1/13/2021	UNITED RENTALS (NORTH AMERICA) INC	172119	2,058.16	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
1/13/2021	UNITED RENTALS (NORTH AMERICA) INC	172119	(0.16)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 6,631.50		
1/13/2021	WEST PAYMENT CENTER	172120	295.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 295.00		
1/13/2021	DIRECTV INC	172121	464.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
1/13/2021	DIRECTV INC	172121	9.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
1/13/2021	DIRECTV INC	172121	464.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
1/13/2021	DIRECTV INC	172121	728.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			\$ 1,667.97		
1/13/2021	FLORIDA POWER & LIGHT	172122	15.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	127.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	26.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	203.75	ELECTRICITY	UTILITIES FOR EMS STATION
1/13/2021	FLORIDA POWER & LIGHT	172122	59.74	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	533.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	37.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	411.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	62.42	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	639.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	0.71	PREPAID EXPENSES OTHER	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	5.59	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	45.98	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	14.49	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	112.69	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	7.27	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	0.24	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	15.52	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	1.31	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	2.18	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	1.06	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	1.60	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	1.46	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	1.58	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	1.58	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	27.93	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	3.84	ELECTRICITY	ELECTRICAL SERVICES
1/13/2021	FLORIDA POWER & LIGHT	172122	8.12	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	15.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	41.99	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	44.11	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	25.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	55.39	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	37.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	430.79	ELECTRICITY	UTILITIES FOR EMS STATION
1/13/2021	FLORIDA POWER & LIGHT	172122	37.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	47.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	435.13	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2021	FLORIDA POWER & LIGHT	172122	4,119.34	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/13/2021	FLORIDA POWER & LIGHT	172122	486.09	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	7,228.50	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/13/2021	FLORIDA POWER & LIGHT	172122	79.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/13/2021	FLORIDA POWER & LIGHT	172122	353.38	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2021	FLORIDA POWER & LIGHT	172122	24.64	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/13/2021	FLORIDA POWER & LIGHT	172122	143.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/13/2021	FLORIDA POWER & LIGHT	172122	23.44	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/13/2021	FLORIDA POWER & LIGHT	172122	73.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/13/2021	FLORIDA POWER & LIGHT	172122	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	180.29	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/13/2021	FLORIDA POWER & LIGHT	172122	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	178.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/13/2021	FLORIDA POWER & LIGHT	172122	707.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/13/2021	FLORIDA POWER & LIGHT	172122	11.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/13/2021	FLORIDA POWER & LIGHT	172122	49.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/13/2021	FLORIDA POWER & LIGHT	172122	14.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	1,853.31	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/13/2021	FLORIDA POWER & LIGHT	172122	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/13/2021	FLORIDA POWER & LIGHT	172122	3,701.65	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT

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1/13/2021	FLORIDA POWER & LIGHT	172122	112.67	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/13/2021	FLORIDA POWER & LIGHT	172122	443.84	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/13/2021	FLORIDA POWER & LIGHT	172122	50.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	108.98	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/13/2021	FLORIDA POWER & LIGHT	172122	7.10	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	FLORIDA POWER & LIGHT	172122	12.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	32.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	15.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	759.38	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2021	FLORIDA POWER & LIGHT	172122	30.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	13.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/13/2021	FLORIDA POWER & LIGHT	172122	38.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	37.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	34.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	39.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	63.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2021	FLORIDA POWER & LIGHT	172122	4,474.57	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/13/2021	FLORIDA POWER & LIGHT	172122	476.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/13/2021	FLORIDA POWER & LIGHT	172122	66.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/13/2021	FLORIDA POWER & LIGHT	172122	24.53	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/13/2021	FLORIDA POWER & LIGHT	172122	28.72	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/13/2021	FLORIDA POWER & LIGHT	172122	192.40	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/13/2021	FLORIDA POWER & LIGHT	172122	166.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/13/2021	FLORIDA POWER & LIGHT	172122	123.02	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/13/2021	FLORIDA POWER & LIGHT	172122	21.06	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	23.45	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/13/2021	FLORIDA POWER & LIGHT	172122	54.75	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 30,292.95		
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	22.00	WATER AND SEWER	COLLIER COUNTY UTILITIES FOR SPORTS COMPLEX
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	35.52	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	23.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	44.83	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	269.65	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	142.13	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	399.99	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	185.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	578.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	341.47	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	501.07	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	340.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	483.78	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	44.46	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	431.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	398.66	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	459.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	228.42	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	131.33	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	255.02	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	208.47	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	293.59	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	120.69	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	273.64	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	288.27	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

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1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	10.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	128.67	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	272.31	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	260.34	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	381.37	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	72.81	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	521.02	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	59.51	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	328.17	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	71.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	50.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	37.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	64.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	33.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	117.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	64.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	963.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	565.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	953.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	112.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	112.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	647.04	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	33.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	373.20	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	120.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	7,612.65	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	325.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/13/2021	COLLIER COUNTY UTILITY BILLING	172123	2,457.61	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 23,651.55		
1/13/2021	WILCOX APPRAISAL SERVICES INC	172124	34,300.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 34,300.00		
1/13/2021	IMMOKALEE FIRE CONTROL DISTRICT	172125	6,552.50	IMMOKALEE FIRE INSPECTION	IMMOKALEE FIRE INSPECTION FEES
1/13/2021	IMMOKALEE FIRE CONTROL DISTRICT	172125	228,732.73	IMMOKALEE FIRE IMPACT FEES	IMMOKALEE FIRE INSPECTION FEES
1/13/2021	IMMOKALEE FIRE CONTROL DISTRICT	172125	24.04	OTHER MISCELLANEOUS SERVICES	IMMOKALEE FIRE INSPECTION FEES
			\$ 235,309.27		
1/13/2021	CHRIS TEL CO	172126	13,723.08	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR EVERGLADES MUSEUM
1/13/2021	CHRIS TEL CO	172126	785.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR EVERGLADES MUSEUM
			\$ 14,508.28		
1/13/2021	RKS CONSULTING ENGINEERS INC	172127	417.00	ENGINEERING FEES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/13/2021	RKS CONSULTING ENGINEERS INC	172127	2,245.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	RKS CONSULTING ENGINEERS INC	172127	1,413.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	RKS CONSULTING ENGINEERS INC	172127	9,324.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2021	RKS CONSULTING ENGINEERS INC	172127	4,664.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 18,063.50		
1/13/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	172128	1,211.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	172128	54.69	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,266.39		
1/13/2021	UNITED LABORATORIES INC	172129	303.60	MINOR OPERATING EQUIPMENT	INSECTICIDES TO BE USED IN PLACES WHERE OTHER PRODUCTS CANNOT
1/13/2021	UNITED LABORATORIES INC	172129	1,831.20	MINOR OPERATING EQUIPMENT	INSECTICIDES TO BE USED IN PLACES WHERE OTHER PRODUCTS CANNOT
1/13/2021	UNITED LABORATORIES INC	172129	390.00	MINOR OPERATING EQUIPMENT	INSECTICIDES TO BE USED IN PLACES WHERE OTHER PRODUCTS CANNOT
1/13/2021	UNITED LABORATORIES INC	172129	183.00	MINOR OPERATING EQUIPMENT	INSECTICIDES TO BE USED IN PLACES WHERE OTHER PRODUCTS CANNOT
1/13/2021	UNITED LABORATORIES INC	172129	26.50	MINOR OPERATING EQUIPMENT	INSECTICIDES TO BE USED IN PLACES WHERE OTHER PRODUCTS CANNOT
1/13/2021	UNITED LABORATORIES INC	172129	146.10	MINOR OPERATING EQUIPMENT	INSECTICIDES TO BE USED IN PLACES WHERE OTHER PRODUCTS CANNOT
			\$ 2,880.40		
1/13/2021	VERIZON WIRELESS	172130	1,120.15	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
1/13/2021	VERIZON WIRELESS	172130	1,546.87	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
1/13/2021	VERIZON WIRELESS	172130	59.81	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
1/13/2021	VERIZON WIRELESS	172130	77.61	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
1/13/2021	VERIZON WIRELESS	172130	55.88	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
1/13/2021	VERIZON WIRELESS	172130	105.69	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
1/13/2021	VERIZON WIRELESS	172130	63.45	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION

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1/13/2021	VERIZON WIRELESS	172130	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	1,587.08	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	901.75	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	180.35	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	432.88	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	577.46	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2021	VERIZON WIRELESS	172130	5,644.42	CELLULAR TELEPHONE	EMS CELL PHONES AND AIR CARDS FOR COMPUTER
1/13/2021	VERIZON WIRELESS	172130	2,407.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/13/2021	VERIZON WIRELESS	172130	581.99	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
1/13/2021	VERIZON WIRELESS	172130	351.71	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	423.99	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	78.27	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	76.33	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	1,486.23	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	339.09	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	152.44	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	333.56	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	148.04	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	255.16	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	986.56	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	108.95	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	145.61	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	72.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	97.67	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	72.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	75.16	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	42.34	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	108.89	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	176.98	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
1/13/2021	VERIZON WIRELESS	172130	41.73	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
			\$ 22,611.95		
1/13/2021	JAMES FASULO	172131	169.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING AND CERTIFICATION
			\$ 169.00		
1/13/2021	R&W ENTERPRISES INC	172132	11,100.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 11,100.00		
1/13/2021	CITY OF NAPLES	172133	468.83	WATER AND SEWER	WATER AND SEWER SERVICES
1/13/2021	CITY OF NAPLES	172133	407.76	WATER AND SEWER	WATER AND SEWER SERVICES
1/13/2021	CITY OF NAPLES	172133	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	CITY OF NAPLES	172133	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	CITY OF NAPLES	172133	26.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	CITY OF NAPLES	172133	1,042.24	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,979.17		
1/13/2021	LETSPEAK INC	172134	280.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 280.00		
1/13/2021	FEDEX	172135	5.41	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
1/13/2021	FEDEX	172135	10.35	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/13/2021	FEDEX	172135	23.78	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/13/2021	FEDEX	172135	13.33	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	FEDEX	172135	23.05	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	FEDEX	172135	13.28	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	FEDEX	172135	7.64	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	FEDEX	172135	4.30	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/13/2021	FEDEX	172135	25.07	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
1/13/2021	FEDEX	172135	7.44	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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1/13/2021	FEDEX	172135	5.18	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/13/2021	FEDEX	172135	33.71	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/13/2021	FEDEX	172135	12.88	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
1/13/2021	FEDEX	172135	28.16	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
1/13/2021	FEDEX	172135	52.33	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	FEDEX	172135	42.84	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/13/2021	FEDEX	172135	168.30	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
1/13/2021	FEDEX	172135	5.54	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
1/13/2021	FEDEX	172135	5.54	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
1/13/2021	FEDEX	172135	5.55	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
1/13/2021	FEDEX	172135	29.69	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
1/13/2021	FEDEX	172135	9.45	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
1/13/2021	FEDEX	172135	8.80	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/13/2021	FEDEX	172135	13.78	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 555.40		
1/13/2021	MCKIM & CREED	172136	4,026.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2021	MCKIM & CREED	172136	2,432.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,458.00		
1/13/2021	FLORIDA POWER & LIGHT COMPANY	172137	15,349.72	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,349.72		
1/13/2021	FLORIDA POWER & LIGHT COMPANY	172270	6,900.15	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 6,900.15		
1/13/2021	FLORIDA POWER & LIGHT COMPANY	172271	16,329.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,329.00		
1/13/2021	FLORIDA POWER & LIGHT COMPANY	172272	5,871.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,871.22		
1/13/2021	FLORIDA POWER & LIGHT COMPANY	172273	2,817.35	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,817.35		
1/13/2021	FLORIDA POWER & LIGHT COMPANY	172274	22,698.95	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,698.95		
1/13/2021	AERO PARADISE INC	172138	450.00	MINOR OPERATING EQUIPMENT	DISPLAY FOR CUSTOMER PRICING TRANSPARENCY
1/13/2021	AERO PARADISE INC	172138	1,060.75	AVIATION R AND M	ANNUAL COMPLIANCE REQUIREMENT
1/13/2021	AERO PARADISE INC	172138	1,612.00	AVIATION R AND M	ANNUAL COMPLIANCE REQUIREMENT
1/13/2021	AERO PARADISE INC	172138	1,281.00	AVIATION R AND M	ANNUAL COMPLIANCE REQUIREMENT
1/13/2021	AERO PARADISE INC	172138	517.00	AVIATION R AND M	ANNUAL COMPLIANCE REQUIREMENT
			\$ 4,920.75		
1/13/2021	JOHN MADER ENTERPRISES INC	172139	556.63	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWWTP
1/13/2021	JOHN MADER ENTERPRISES INC	172139	1,770.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2021	JOHN MADER ENTERPRISES INC	172139	550.12	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	JOHN MADER ENTERPRISES INC	172139	6,934.50	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS SAFE AND WITHIN HEALTH DEPARTMENT REGULATIONS
1/13/2021	JOHN MADER ENTERPRISES INC	172139	2,333.32	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,145.52		
1/13/2021	DIAMOND R FERTILIZER CO INC	172140	745.50	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR MAINTENANCE OF SAFE/HEALTHY SPORTS FIELDS
1/13/2021	DIAMOND R FERTILIZER CO INC	172140	1,491.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR MAINTENANCE OF SAFE/HEALTHY SPORTS FIELDS
			\$ 2,236.50		
1/13/2021	MOHAWK FACTORING LLC	172141	43,350.88	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 43,350.88		
1/13/2021	HENRY SCHEIN INC	172142	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/13/2021	HENRY SCHEIN INC	172142	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 32.34		
1/13/2021	AMERICAN MESSAGING SERVICES LLC	172143	51.54	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 51.54		
1/13/2021	HARTS ELECTRICAL INC	172144	301.18	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
1/13/2021	HARTS ELECTRICAL INC	172144	356.18	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
1/13/2021	HARTS ELECTRICAL INC	172144	301.18	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
1/13/2021	HARTS ELECTRICAL INC	172144	248.60	ELECTRICAL CONTRACTORS	REPLACEMENT OF ELEC BOX NEEDED FOR SAFETY
1/13/2021	HARTS ELECTRICAL INC	172144	9,824.65	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	HARTS ELECTRICAL INC	172144	4,487.30	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	HARTS ELECTRICAL INC	172144	44,311.04	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 59,830.13		
1/13/2021	PARKSON CORPORATION	172145	1,780.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
1/13/2021	PARKSON CORPORATION	172145	113.01	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER GGWWTP
			\$ 1,893.01		
1/13/2021	GRILL & FILL	172146	59.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 59.00		
1/13/2021	FIRESERVICE INC	172147	656.50	OTHER CONTRACTUAL SERVICES	COVID-19 SERVICES TO PROTECT THE SAFETY OF PUBLIC AND STAFF
1/13/2021	FIRESERVICE INC	172147	724.00	OTHER CONTRACTUAL SERVICES	COVID-19 SERVICES TO PROTECT THE SAFETY OF PUBLIC AND STAFF
1/13/2021	FIRESERVICE INC	172147	3,760.00	OTHER CONTRACTUAL SERVICES	PREVENTIVE MAINTANCE FOR COLLIER COUNTY BUILDING
1/13/2021	FIRESERVICE INC	172147	1,610.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEN VIRUS AT COUTNY FACILITIES

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1/13/2021	FIRESERVICE INC	172147	1,813.00	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
			\$ 8,564.00		
1/13/2021	HAHN LOESER & PARKS LLP	172148	1,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,800.00		
1/13/2021	THE RETREAT AT PORT OF THE ISLANDS	172149	25.03	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 25.03		
1/13/2021	AIRGAS INC	172150	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/13/2021	AIRGAS INC	172150	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/13/2021	AIRGAS INC	172150	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/13/2021	AIRGAS INC	172150	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 196.00		
1/13/2021	HARTFORD INSURANCE COMPANY OF TH	172151	4,801.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 4,801.00		
1/13/2021	TAMPA BAY TRANE	172152	3,720.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	TAMPA BAY TRANE	172152	3,240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	TAMPA BAY TRANE	172152	560.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	TAMPA BAY TRANE	172152	3,240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	TAMPA BAY TRANE	172152	3,240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	TAMPA BAY TRANE	172152	2,400.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	TAMPA BAY TRANE	172152	2,760.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2021	TAMPA BAY TRANE	172152	2,760.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 21,920.00		
1/13/2021	COSTAR REALTY INFORMATION INC	172153	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
1/13/2021	COSTAR REALTY INFORMATION INC	172153	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
1/13/2021	COSTAR REALTY INFORMATION INC	172153	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 1,027.89		
1/13/2021	CINTAS CORPORATION	172154	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	1,371.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	883.19	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	111.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	271.94	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/13/2021	CINTAS CORPORATION	172154	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	883.19	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	CINTAS CORPORATION	172154	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	271.94	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/13/2021	CINTAS CORPORATION	172154	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
1/13/2021	CINTAS CORPORATION	172154	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	111.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/13/2021	CINTAS CORPORATION	172154	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
1/13/2021	CINTAS CORPORATION	172154	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
1/13/2021	CINTAS CORPORATION	172154	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
1/13/2021	CINTAS CORPORATION	172154	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWT & POWER SYSTEMS
1/13/2021	CINTAS CORPORATION	172154	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2021	CINTAS CORPORATION	172154	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM

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1/13/2021	CINTAS CORPORATION	172154	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	872.10	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
1/13/2021	CINTAS CORPORATION	172154	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/13/2021	CINTAS CORPORATION	172154	368.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 10,053.24		
1/13/2021	STEARNS CONRAD AND SCHMIDT CONSULTING LLC	172155	512.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/13/2021	STEARNS CONRAD AND SCHMIDT CONSULTING LLC	172155	4,236.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,748.50		
1/13/2021	WINFIELD SOLUTIONS LLC	172156	3,890.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 3,890.00		
1/13/2021	WHITED HOLIDAY DECOR INC	172157	3,000.00	OTHER MISCELLANEOUS SERVICES	TO PROVIDE HOLIDAY LIGHTING FOR THE LELY MSTU
			\$ 3,000.00		
1/13/2021	GLICKSMAN CONSULTING LLC	172158	2,000.00	INSURANCE CONSULTANT FEES	ENSURE THE INSURANCE PROGRAM IS PROPERLY FUNDED
			\$ 2,000.00		
1/13/2021	XYLEM WATER SOLUTIONS USA INC	172159	2,451.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,451.60		
1/13/2021	MCSHEA CONTRACTING LLC	172160	1,589.70	INFRASTRUCTURE	FINISH ASPHALT OVERLAY TO COMPLETE ROAD
			\$ 1,589.70		
1/13/2021	ADT LLC	172161	398.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 398.86		
1/13/2021	SOUTHERN HOME CARE SERVICES INC	172162	3,097.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,097.68		
1/13/2021	CARLOS RIVERO PLUMBING & SEPTIC TANK SERVICE LLC	172163	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2021	CARLOS RIVERO PLUMBING & SEPTIC TANK SERVICE LLC	172163	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
1/13/2021	LAWSON PRODUCTS INC	172164	82.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	LAWSON PRODUCTS INC	172164	236.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	LAWSON PRODUCTS INC	172164	136.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 455.82		
1/13/2021	UNIVERSITY ENTERPRISES INC	172165	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/13/2021	UNIVERSITY ENTERPRISES INC	172165	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/13/2021	UNIVERSITY ENTERPRISES INC	172165	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/13/2021	UNIVERSITY ENTERPRISES INC	172165	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/13/2021	UNIVERSITY ENTERPRISES INC	172165	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/13/2021	UNIVERSITY ENTERPRISES INC	172165	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/13/2021	UNIVERSITY ENTERPRISES INC	172165	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/13/2021	UNIVERSITY ENTERPRISES INC	172165	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 627.00		
1/13/2021	AVCON INC	172166	960.04	ENGINEERING FEES	ENGINEER OF RECORD NEEDED FOR POST DESIGN CHANGES DURING CONSTRUCTION
1/13/2021	AVCON INC	172166	240.01	ENGINEERING FEES	ENGINEER OF RECORD NEEDED FOR POST DESIGN CHANGES DURING CONSTRUCTION
			\$ 1,200.05		
1/13/2021	PROGRESSIVE WASTE SOLUTIONS OF FLORIDA LLC	172167	(2,857.58)	SOLID WASTE FRANCHISE FEES WMI YAHL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
1/13/2021	PROGRESSIVE WASTE SOLUTIONS OF FLORIDA LLC	172167	68,426.10	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 65,568.52		
1/13/2021	LEESAR INC	172168	86.27	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR COVID-19
1/13/2021	LEESAR INC	172168	419.25	MEDICAL SUPPLIES	EMS CLOROX CLINICAL HYDROGEN PEROXIDE WIPES FOR CREWS-COVID
1/13/2021	LEESAR INC	172168	64.32	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/13/2021	LEESAR INC	172168	64.32	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/13/2021	LEESAR INC	172168	3,175.83	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS
1/13/2021	LEESAR INC	172168	64.32	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,874.31		
1/13/2021	BC PLUMBING SERVICE OF SWFL INC	172169	853.88	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
1/13/2021	BC PLUMBING SERVICE OF SWFL INC	172169	7,047.94	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 7,901.82		
1/13/2021	GEOSTAR LLC	172170	2.16	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 2.16		
1/13/2021	COVER ALL INC	172171	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
1/13/2021	HUNDEN STRATEGIC PARTNERS INC	172172	10,000.00	OTHER CONTRACTUAL SERVICES	MARKET & FINANCIAL STUDY FOR GREAT WOLF LODGE
			\$ 10,000.00		
1/13/2021	SUNSHINE LUBES LLC	172173	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	SUNSHINE LUBES LLC	172173	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	SUNSHINE LUBES LLC	172173	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	SUNSHINE LUBES LLC	172173	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	SUNSHINE LUBES LLC	172173	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT





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			\$ 763.50		
1/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172177	216.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172177	8.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172177	1.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172177	70.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172177	141.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172177	3,186.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,625.55		
1/13/2021	LOUIS P. WALES JR	172178	1,900.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,900.00		
1/13/2021	ATLAS DOOR GATE INC	172179	1,920.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	ATLAS DOOR GATE INC	172179	1,620.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2021	ATLAS DOOR GATE INC	172179	3,610.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
			\$ 7,150.00		
1/13/2021	MARY DYROFF	172180	3,802.50	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 3,802.50		
1/13/2021	BRANDON MUSCATO	172181	96.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	BRANDON MUSCATO	172181	94.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	BRANDON MUSCATO	172181	94.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	BRANDON MUSCATO	172181	109.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	BRANDON MUSCATO	172181	96.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	BRANDON MUSCATO	172181	45.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/13/2021	BRANDON MUSCATO	172181	96.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 634.40		
1/13/2021	A+ ENVIRONMENTAL RESTORATION LLC	172182	19,419.57	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
1/13/2021	A+ ENVIRONMENTAL RESTORATION LLC	172182	14,962.26	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
1/13/2021	A+ ENVIRONMENTAL RESTORATION LLC	172182	14,962.26	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
1/13/2021	A+ ENVIRONMENTAL RESTORATION LLC	172182	1,670.49	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
1/13/2021	A+ ENVIRONMENTAL RESTORATION LLC	172182	19,963.42	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
			\$ 70,978.00		
1/13/2021	TELEFLEX MEDICAL INCORPORATED	172183	11,200.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS.
			\$ 11,200.00		
1/13/2021	GULFSIDE ELEVATOR & CAB INTERIORS	172184	2,840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,840.00		
1/13/2021	ROBERT HALF INTERNATIONAL INC	172185	831.60	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/13/2021	ROBERT HALF INTERNATIONAL INC	172185	843.15	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 1,674.75		
1/13/2021	REHAN KHAN	172186	163.55	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT NEEDED TO IMPROVE CONNECTIVITY IN PARKS
			\$ 163.55		
1/13/2021	US ECOLOGY TAMPA INC	172187	19,685.86	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 19,685.86		
1/13/2021	EWING IRRIGATION PRODUCTS INC	172188	1.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	EWING IRRIGATION PRODUCTS INC	172188	982.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2021	EWING IRRIGATION PRODUCTS INC	172188	788.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,772.39		
1/13/2021	CANON SOLUTIONS AMERICA INC	172189	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
1/13/2021	PWC JOINT VENTURE LLC	172190	10,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/13/2021	PWC JOINT VENTURE LLC	172190	246,821.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/13/2021	PWC JOINT VENTURE LLC	172190	23,866.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/13/2021	PWC JOINT VENTURE LLC	172190	37,814.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/13/2021	PWC JOINT VENTURE LLC	172190	(31,900.24)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 287,102.14		
1/13/2021	CHEM-AQUA INC	172191	3,550.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,550.00		
1/13/2021	SUPERB LANDSCAPE SERVICES INC	172192	571.14	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 571.14		
1/13/2021	ENVIRONMENTAL PRODUCTS GROUP INC	172193	853.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 853.10		
1/13/2021	TPH HOLDINGS LLC	172194	164.43	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/13/2021	TPH HOLDINGS LLC	172194	61.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/13/2021	TPH HOLDINGS LLC	172194	10.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/13/2021	TPH HOLDINGS LLC	172194	20.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/13/2021	TPH HOLDINGS LLC	172194	20.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/13/2021	TPH HOLDINGS LLC	172194	385.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 662.44		
1/13/2021	NAPLES HARDWARE SERVICE	172195	2,850.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,850.00		
1/13/2021	LEXISNEXIS RISK SOLUTIONS FL INC	172196	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS

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			\$ 291.28		
1/13/2021	EARL W. COLVARD, INC	172197	4,174.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	EARL W. COLVARD, INC	172197	2,981.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,155.84		
1/13/2021	NCR PAYMENT SOLUTIONS CORP.	172198	3.44	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 3.44		
1/13/2021	AIRGAS NATIONAL CARBONATION	172199	144.42	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/13/2021	AIRGAS NATIONAL CARBONATION	172199	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/13/2021	AIRGAS NATIONAL CARBONATION	172199	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/13/2021	AIRGAS NATIONAL CARBONATION	172199	401.65	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/13/2021	AIRGAS NATIONAL CARBONATION	172199	118.32	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/13/2021	AIRGAS NATIONAL CARBONATION	172199	160.66	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 1,181.05		
1/13/2021	DESK SPINCO INC	172200	266.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
1/13/2021	DESK SPINCO INC	172200	91.00	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
1/13/2021	DESK SPINCO INC	172200	87.50	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
			\$ 444.50		
1/13/2021	NATIONAL FITNESS CAMPAIGN LLC	172201	44,700.00	OTHER MACHINERY AND EQUIPMENT	FITNESS EQUIPMENT FOR AMATEUR SPORTS COMPLEX
			\$ 44,700.00		
1/13/2021	BRAXTON COLLEGE	172202	7,975.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS PARAMEDIC SCHOOL
			\$ 7,975.00		
1/13/2021	PARALEGAL CONSULTANTS. LLC	172203	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
1/13/2021	PARALEGAL CONSULTANTS. LLC	172203	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 2,500.00		
1/13/2021	PAPANAY & SONS LANDSCAPING	172204	2,000.00	OTHER CONTRACTUAL SERVICES	ZOCALO PLAZA ANNUAL HOLIDAY TREE LIGHTING EVENT
			\$ 2,000.00		
1/13/2021	RUMMEL, KLEPPER & KAHL. LLP	172205	80.40	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
1/13/2021	RUMMEL, KLEPPER & KAHL. LLP	172205	1,300.35	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
1/13/2021	RUMMEL, KLEPPER & KAHL. LLP	172205	360.40	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
1/13/2021	RUMMEL, KLEPPER & KAHL. LLP	172205	482.40	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
1/13/2021	RUMMEL, KLEPPER & KAHL. LLP	172205	5,515.20	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
1/13/2021	RUMMEL, KLEPPER & KAHL. LLP	172205	2,992.80	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
			\$ 10,731.55		
1/13/2021	BATTERY USA INC	172206	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	BATTERY USA INC	172206	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2021	BATTERY USA INC	172206	98.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 197.60		
1/13/2021	TREE SCAPING OF NAPLES INC	172207	2,700.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF PINE TREES / PUBLIC SAFETY
			\$ 2,700.00		
1/13/2021	FALLER, DAVIS AND ASSOCIATES INC	172208	16,515.44	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
1/13/2021	FALLER, DAVIS AND ASSOCIATES INC	172208	870.39	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
1/13/2021	FALLER, DAVIS AND ASSOCIATES INC	172208	380.16	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
			\$ 17,765.99		
1/13/2021	CPR COURIER	172209	185.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 185.00		
1/13/2021	TRAFFIC LOGIX CORP	172210	2,760.00	OTHER CONTRACTUAL SERVICES	PROVIDE ROADWAY SIGNAGE TO THE LELY MSTU
			\$ 2,760.00		
1/13/2021	LEE DESIGNS LLC	172211	9,270.00	OTHER MACHINERY AND EQUIPMENT	THE COVE AT SPORTS COMPLEX SIGNAGE
			\$ 9,270.00		
1/13/2021	KEYSTAFF INC	172212	916.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/13/2021	KEYSTAFF INC	172212	129.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	KEYSTAFF INC	172212	1,081.55	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	KEYSTAFF INC	172212	64.69	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	KEYSTAFF INC	172212	372.44	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	KEYSTAFF INC	172212	93.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	KEYSTAFF INC	172212	46.58	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	KEYSTAFF INC	172212	80.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/13/2021	KEYSTAFF INC	172212	3,589.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 6,373.56		
1/13/2021	WORLD PETROLEUM CORP	172213	28.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	WORLD PETROLEUM CORP	172213	14.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	WORLD PETROLEUM CORP	172213	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	WORLD PETROLEUM CORP	172213	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2021	WORLD PETROLEUM CORP	172213	16.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/13/2021	WORLD PETROLEUM CORP	172213	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/13/2021	WORLD PETROLEUM CORP	172213	77.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/13/2021	WORLD PETROLEUM CORP	172213	12.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/13/2021	WORLD PETROLEUM CORP	172213	22.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/13/2021	WORLD PETROLEUM CORP	172213	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

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			\$ 294.00		
1/13/2021	SAFEWARE INC	172214	263.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PPE
			\$ 263.00		
1/13/2021	ELECTRONIC RECYCLING CENTER INC	172215	2,972.10	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 2,972.10		
1/13/2021	CAPITAL FORD INC	172216	85,793.00	AUTOS AND TRUCKS	PUBLIC SAFETY - TRUCK FOR EMERGENCY SHELTER RESPONSE
			\$ 85,793.00		
1/13/2021	COASTAL WASTE & RECYCLING	172217	90.00	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICES
1/13/2021	COASTAL WASTE & RECYCLING	172217	300.00	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICES
1/13/2021	COASTAL WASTE & RECYCLING	172217	110.00	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICES
1/13/2021	COASTAL WASTE & RECYCLING	172217	110.00	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICES
1/13/2021	COASTAL WASTE & RECYCLING	172217	85.00	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICES
1/13/2021	COASTAL WASTE & RECYCLING	172217	110.00	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICES
1/13/2021	COASTAL WASTE & RECYCLING	172217	220.00	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE SERVICES
1/13/2021	COASTAL WASTE & RECYCLING	172217	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
1/13/2021	COASTAL WASTE & RECYCLING	172217	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
1/13/2021	COASTAL WASTE & RECYCLING	172217	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
1/13/2021	COASTAL WASTE & RECYCLING	172217	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
1/13/2021	COASTAL WASTE & RECYCLING	172217	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
			\$ 1,250.00		
1/13/2021	COMMERICAL FIRE & COMMUNICATIONS	172218	520.00	OTHER CONTRACTUAL SERVICES	FIRE ALARM MONITORING SPORTS COMPLEX
1/13/2021	COMMERICAL FIRE & COMMUNICATIONS	172218	520.00	OTHER CONTRACTUAL SERVICES	FIRE ALARM MONITORING SPORTS COMPLEX
1/13/2021	COMMERICAL FIRE & COMMUNICATIONS	172218	520.00	OTHER CONTRACTUAL SERVICES	FIRE ALARM MONITORING SPORTS COMPLEX
			\$ 1,560.00		
1/13/2021	SIGFREDO CASTILLO	172219	32.50	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 32.50		
1/13/2021	ADAM AHMAD	172220	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/13/2021	AIR BEAMER LLC	172221	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	AMERICAN MANAGEMENT RESOURCES	172222	1,393.25	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 1,393.25		
1/13/2021	CARLOS R TERCERO	172223	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
1/13/2021	CFS Roofing Services, LLC	172224	24.90	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 24.90		
1/13/2021	COLLIER SEAWALL & DOCK LLC	172225	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/13/2021	CYPRESS TITLE & ESCROW INC	172226	2.58	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2.58		
1/13/2021	DR Horton Inc	172227	45.00	BUILDING PERMITS NAPLES	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	D R Horton Inc Cypress Pkwy	172228	45.00	BUILDING PERMITS NAPLES	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	Florida Lifestyles Homes Inc	172229	45.00	BUILDING PERMITS NAPLES	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	Grace Place for Children and	172230	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	Greg Orick Marine Construction	172231	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	Gumersindo Esperon	172232	271.96	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT
			\$ 271.96		
1/13/2021	Habitat for Humanity of Collier	172233	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	Haleakala Construction, Inc.	172234	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 1,000.00		
1/13/2021	Haleakala Construction Inc	172235	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 1,000.00		
1/13/2021	Jay Goldford & Judith Beck	172236	83.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 83.00		
1/13/2021	Jensen Underground Utilities,	172237	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 1,000.00		
1/13/2021	Jill Ambrose	172238	22.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 22.05		
1/13/2021	Joel Cates	172239	886.50	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT
			\$ 886.50		
1/13/2021	Jose Luis & Miriam Garcia	172240	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/13/2021	Lawrence Bonavita	172241	16.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES

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			\$ 16.24		
1/13/2021	Libo's Home Makeover Inc	172242	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/13/2021	Luigi G & Mary Ann Campobasso	172243	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
1/13/2021	Mario & Ana Alvarez	172244	150.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
1/13/2021	Mark D. Finkelstein	172245	28.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 28.77		
1/13/2021	McEnany Roofing Inc.	172246	2,233.30	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 2,233.30		
1/13/2021	Michael M. Swor and Gail M. Swor	172247	51.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 51.34		
1/13/2021	Minto Sabal Bay LLC	172248	88.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 88.42		
1/13/2021	MM and JD Holdings LLC	172249	3,436.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 3,436.42		
1/13/2021	Nova Homes of South Florida Inc.	172250	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	Orange SRMR LLC	172251	32.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 32.18		
1/13/2021	Osorio Pool Construction Inc.	172252	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/13/2021	Osorio Pool Construction Inc.	172252	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
1/13/2021	Pinnacle USA, Operating Account	172253	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/13/2021	R & R Permitting	172254	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	RANDY KOPP AND STACEY KOPP	172255	385.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 385.85		
1/13/2021	RASH BEHARI MATHUR	172256	85.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 85.67		
1/13/2021	RELIABLE CONSTRUCTION INC.	172257	736.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 736.77		
1/13/2021	ROBERT D. BUSSIERE	172258	63.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 63.76		
1/13/2021	Security Electric of SW FL, Inc	172259	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2021	Taylor Morrison of Florida, Inc.	172260	58.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 58.64		
1/13/2021	THE ALUMINUM STORE - GEORGE GARE	172261	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
			<b>PAYABLES DISBURSEMENTS</b>		
			<b>\$ 63,615,162.92</b>		
			<b>GROSS PAYROLL=\$4,729,439.05</b>	<b>12/31 - 1/6/2021 NET PAYROLL</b>	<b>\$ 3,605,659.56</b>
			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 67,220,822.48</b>	<b>2015 EMPLOYEE PAYMENTS PER PAY PLAN</b>
					<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>