

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT**

FOR THE PERIOD OF 1/14/2021 - 1/27/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/14/2021	FLORIDA DEPARTMENT OF ENVIRON PRO	172275	500.00	LICENSES AND PERMITS	PERMIT TO FDEP FOR THE BAREFOOT BEACH BOARDWALK & PAVILIONS
			\$ 500.00		
1/14/2021	COLLIER COUNTY HOUSING AUTHORITY	172276	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
1/14/2021	FPL ASSIST	172277	422.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 422.87		
1/14/2021	FREEDOM MORTGAGE	172278	3,059.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,059.64		
1/14/2021	GARY MORTON	172279	5,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,950.00		
1/14/2021	LEGACY NAPLES, LLC	172280	5,680.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,680.00		
1/14/2021	MICHAEL RODRIGUEZ	172281	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/14/2021	NAPLES COASTAL REALTY, INC.	172282	3,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,800.00		
1/14/2021	PENNYMAC LOAN SERVICES, LLC	172283	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/14/2021	PLAZA HOME MORTGAGE, INC	172284	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/14/2021	REGIONS MORTGAGE	172285	5,477.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,477.31		
1/14/2021	FLORAL DESIGN BY HEIDI, INC.	BCCAC	6,635.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,635.37		
1/14/2021	COLLIER COUNTY TAX COLLECTOR	172306	335.97	DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAX
			\$ 335.97		
1/14/2021	LCEC	172286	735.26	ELECTRICITY	POWER SERVICES FOR ACCELERATOR IMMOKALEE
1/14/2021	LCEC	172286	140.68	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/14/2021	LCEC	172286	72.55	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/14/2021	LCEC	172286	171.87	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 1,120.36		
1/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172287	1,364.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
			\$ 1,364.80		
1/14/2021	FLORIDA POWER & LIGHT	172288	118.69	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/14/2021	FLORIDA POWER & LIGHT	172288	89.12	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
1/14/2021	FLORIDA POWER & LIGHT	172288	11.34	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
1/14/2021	FLORIDA POWER & LIGHT	172288	1,393.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/14/2021	FLORIDA POWER & LIGHT	172288	894.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/14/2021	FLORIDA POWER & LIGHT	172288	63.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 2,570.82		
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	297.92	WATER AND SEWER	11/30/2020-12/31/2020 EMS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	349.73	WATER AND SEWER	11/30/2020-12/31/2020 EMS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	2,076.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	701.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	419.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	415.61	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	256.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	720.07	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	1,443.85	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	3,953.99	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	2,285.04	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	302.13	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	834.33	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	1,848.17	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	1,526.19	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	4,018.63	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/14/2021	COLLIER COUNTY UTILITY BILLING	172289	233.48	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 21,888.04		
1/14/2021	SHENANDOAH GENERAL CONSTRUCTION	172290	12,911.89	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING

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1/14/2021	SHENANDOAH GENERAL CONSTRUCTION	172290	103,641.69	OTHER CONTRACTUAL SERVICES	SERVICE REQUIRED TO ASSIST WITH FLOODING
			\$ 116,553.58		
1/14/2021	GRILL & FILL	172291	112.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 112.00		
1/14/2021	XYLEM WATER SOLUTIONS USA INC	172292	12,751.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 12,751.80		
1/14/2021	SOUTHERN HOME CARE SERVICES INC	172293	694.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/14/2021	SOUTHERN HOME CARE SERVICES INC	172293	929.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/14/2021	SOUTHERN HOME CARE SERVICES INC	172293	2,891.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,515.18		
1/14/2021	COLLIER COUNTY SENIOR RESOURCE CE	172294	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
1/14/2021	GEOSTAR LLC	172295	2.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.16		
1/14/2021	NEXT FACTOR ENTERISES INC	172296	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,000.00		
1/14/2021	RUMMEL, KLEPPER & KAHL. LLP	172297	80.40	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
1/14/2021	RUMMEL, KLEPPER & KAHL. LLP	172297	7,545.45	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
1/14/2021	RUMMEL, KLEPPER & KAHL. LLP	172297	120.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
1/14/2021	RUMMEL, KLEPPER & KAHL. LLP	172297	2,084.80	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
1/14/2021	RUMMEL, KLEPPER & KAHL. LLP	172297	1,378.80	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
1/14/2021	RUMMEL, KLEPPER & KAHL. LLP	172297	498.80	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
			\$ 11,708.85		
1/14/2021	SEARCHWIDE GLOBAL	172298	9,334.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,334.00		
1/14/2021	KEYSTAFF INC	172299	1,050.30	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
			\$ 1,050.30		
1/14/2021	JEFFREY E STREITFELD	172300	3,000.00	LEGAL FEES	PROVIDE ARBITRATION SERVICES TO COUNTY
			\$ 3,000.00		
1/14/2021	Apex Washing, LLC	172301	775.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 775.73		
1/14/2021	Bill Marks	172302	5.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 5.76		
1/14/2021	COREY AND AMBER HERZOG	172303	10.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.06		
1/14/2021	Joseph Vitorria KATHERINE VITTORIA	172304	50.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.82		
1/14/2021	Stirs Investment Group, LLC	172305	42.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.87		
1/14/2021	INTERNAL REVENUE SERVICE	BCCPR	46.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 46.88		
1/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	2,465.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,465.85		
1/14/2021	AZTEK COMMUNICATIONS OF	ACH14	750.00	OTHER CONTRACTUAL SERVICES	INCREASE NETWORK CAPACITY TO MEET DEMAND
			\$ 750.00		
1/14/2021	B&I CONTRACTORS INC	ACH14	250.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2021	B&I CONTRACTORS INC	ACH14	500.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2021	B&I CONTRACTORS INC	ACH14	250.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,000.00		
1/14/2021	BONNESS INC	ACH14	9,130.59	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 9,130.59		
1/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	201,265.00	PERSONAL SAFETY EQUIPMENT	EXECUTED SUB-RECIPIENT AGREEMENT/PROVIDE GRANT FUNDING FOR P
			\$ 201,265.00		
1/14/2021	COMMUNICATIONS INTERNATIONAL INC	ACH14	162.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 162.00		
1/14/2021	COMPASS CONSTRUCTION INC	ACH14	42,710.00	IMPROVEMENTS GENERAL	IRMA IFAS KITCHEN REPAIR
1/14/2021	COMPASS CONSTRUCTION INC	ACH14	8,300.00	IMPROVEMENTS GENERAL	IRMA IFAS KITCHEN REPAIR
1/14/2021	COMPASS CONSTRUCTION INC	ACH14	19,000.00	IMPROVEMENTS GENERAL	IRMA IFAS KITCHEN REPAIR
1/14/2021	COMPASS CONSTRUCTION INC	ACH14	1,150.00	IMPROVEMENTS GENERAL	IRMA IFAS KITCHEN REPAIR
			\$ 71,160.00		
1/14/2021	FORESTRY RESOURCES INC	ACH14	11.50	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 11.50		
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	2,989.85	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	1,918.62	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	2,323.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	367.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	360.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	2,528.34	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS

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1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	262.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	489.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	36.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	5,433.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	653.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 17,362.69		
1/14/2021	INSURANCE & RISK MGMT SERVICES INC	ACH14	1,833.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 1,833.00		
1/14/2021	JM TODD COMPANY	ACH14	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
1/14/2021	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
1/14/2021	JM TODD COMPANY	ACH14	35.94	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
1/14/2021	JM TODD COMPANY	ACH14	0.94	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/14/2021	JM TODD COMPANY	ACH14	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/14/2021	JM TODD COMPANY	ACH14	29.88	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
1/14/2021	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/14/2021	JM TODD COMPANY	ACH14	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/14/2021	JM TODD COMPANY	ACH14	6.90	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/14/2021	JM TODD COMPANY	ACH14	1.69	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/14/2021	JM TODD COMPANY	ACH14	0.04	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/14/2021	JM TODD COMPANY	ACH14	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/14/2021	JM TODD COMPANY	ACH14	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
1/14/2021	JM TODD COMPANY	ACH14	5.82	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 721.58		
1/14/2021	JSFM INC	ACH14	97.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	145.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	30.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	18.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	31.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	54.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	157.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	12.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	117.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	JSFM INC	ACH14	69.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 736.33		
1/14/2021	MIDWEST TAPE EXCHANGE	ACH14	359.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/14/2021	MIDWEST TAPE EXCHANGE	ACH14	976.16	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,335.96		
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	43,552.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	2.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	6,329.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	9,800.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,471.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,780.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	943.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	587.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,067.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,381.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	766.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	10,211.25	IMPROVEMENTS GENERAL	BUILD, MAINTAIN, AND REPAIR SOLID WASTE INFRASTRUCTURE
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,386.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	6,048.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	11,331.00	ENGINEERING FEES	DRAWINGS NEEDED TO COMPLETE PROJECT
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	996.00	OTHER CONTRACTUAL SERVICES	EMS GG ESATES FUTURE SITE FOR EMS.
1/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	29.70	OTHER CONTRACTUAL SERVICES	EMS GG ESATES FUTURE SITE FOR EMS.
			\$ 103,683.30		
1/14/2021	QUALITY ENTERPRISES USA INC	ACH14	737,076.35	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/14/2021	QUALITY ENTERPRISES USA INC	ACH14	470,670.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/14/2021	QUALITY ENTERPRISES USA INC	ACH14	(60,387.33)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,147,359.20		
1/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	100.71	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	19.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	50.35	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	171.52	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	243.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	37.49	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	17.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 639.92		
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	23.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	266.25	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	230.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	21.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	177.48	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	123.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	209.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	63.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	289.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	128.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	87.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,619.98		
1/14/2021	VICS BOOT & SHOE INC	ACH14	410.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
1/14/2021	VICS BOOT & SHOE INC	ACH14	277.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
1/14/2021	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
1/14/2021	VICS BOOT & SHOE INC	ACH14	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
1/14/2021	VICS BOOT & SHOE INC	ACH14	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/14/2021	VICS BOOT & SHOE INC	ACH14	264.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/14/2021	VICS BOOT & SHOE INC	ACH14	392.23	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 1,789.44		
1/14/2021	CREATIVE BUS SALES INC	ACH14	62.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 62.13		
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	6,632.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(66.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	6,419.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(64.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	1,321.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(13.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	39.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	30.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	19.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(0.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	18.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(0.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	144.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	10.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	943.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	66.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	123.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	8.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	166.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	11.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	210.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	14.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	189.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	13.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	441.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	31.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(22.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	225.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(2.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	921.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	25.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	636.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	17.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	802.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	21.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	200.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	5.45	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	229.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	6.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	320.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	8.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	892.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	24.29	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	49.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	1.34	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	211.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	5.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(42.64)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	8.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(0.08)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	259.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	79.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	111.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	19.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	5.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	96.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	96.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	FERGUSON ENTERPRISES INC	ACH14	(6.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,975.26		
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	10,710.28	RETAINAGE RELEASED	RELEASE RETAINAGE 5/16-6/19/20 96TH AVE N PUD RENEWAL
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	101,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	135,010.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(212,859.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	73,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	69,845.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	44,655.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(40,189.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(65,700.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(62,860.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	114,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	95,920.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	343,675.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	163,692.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(309,307.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(188,928.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(147,322.80)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	33,385.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	137,906.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	27,267.76	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	122,955.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(148,656.98)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(30,046.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(110,659.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	15,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	199,712.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	111,315.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(5,565.75)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(780.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	DOUGLAS N HIGGINS INC	ACH14	(9,985.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 467,287.07		
1/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	24,906.04	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 24,906.04		
1/14/2021	DIRECT IMPRESSIONS INC	ACH14	262.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
1/14/2021	DIRECT IMPRESSIONS INC	ACH14	39.65	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
1/14/2021	DIRECT IMPRESSIONS INC	ACH14	6,180.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/14/2021	DIRECT IMPRESSIONS INC	ACH14	27.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 6,508.85		
1/14/2021	PASSARELLA & ASSOCIATES INC	ACH14	310.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIREMENT
			\$ 310.00		
1/14/2021	WESCO TURF INC	ACH14	164.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	WESCO TURF INC	ACH14	168.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	WESCO TURF INC	ACH14	277.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	WESCO TURF INC	ACH14	17.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 628.22		
1/14/2021	KELLY TRACTOR COMPANY	ACH14	67.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 67.47		
1/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	92.87	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	32.25	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	28.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	68.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	6,938.25	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	551.30	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	686.98	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,398.45		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/14/2021	COMCAST	ACH14	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 142.50		
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	58.10	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	7.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	458.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	47.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	18.13	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	807.02	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	11.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	220.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	394.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	501.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	80.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	83.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	235.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	90.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	7.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	76.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	407.95	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	152.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	18.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	332.46	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	458.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	215.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	370.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	209.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	32.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	231.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	414.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	229.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	213.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	105.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	318.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	896.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	53.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.83	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	186.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	164.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	139.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	23.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	89.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	602.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,138.71		
1/14/2021	FISHER SCIENTIFIC	ACH14	786.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 786.50		
1/14/2021	POWERSECURE SERVICE INC	ACH14	213.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 213.75		
1/14/2021	BOUND TREE MEDICAL LLC	ACH14	143.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 143.55		
1/14/2021	BRINKS INCORPORATED	ACH14	638.45	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/14/2021	BRINKS INCORPORATED	ACH14	70.94	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 709.39		
1/14/2021	SHI INTERNATIONAL CORP	ACH14	291.87	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMD N
1/14/2021	SHI INTERNATIONAL CORP	ACH14	3,415.05	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMD N
1/14/2021	SHI INTERNATIONAL CORP	ACH14	4,390.78	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMD N
1/14/2021	SHI INTERNATIONAL CORP	ACH14	2,439.32	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMD N
			\$ 10,537.02		
1/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,141.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	370.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	996.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	475.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	46.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,030.27		
1/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	88.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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1/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	67.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	54.66	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
			\$ 254.46		
1/14/2021	ROSALINO MINICOZZI	ACH14	1,128.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	ROSALINO MINICOZZI	ACH14	2,436.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/14/2021	ROSALINO MINICOZZI	ACH14	2,962.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 6,526.45		
1/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	463.71	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
1/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	136.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 600.21		
1/14/2021	DAVIDSON ENGINEERING INC	ACH14	18,403.85	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
			\$ 18,403.85		
1/14/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH14	7,653.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,653.21		
1/14/2021	COLLIER COUNTY CHILD ADVOCACY COU	ACH14	4,264.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/14/2021	COLLIER COUNTY CHILD ADVOCACY COU	ACH14	5,046.65	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,311.25		
1/14/2021	TAYLOR ENGINEERING INC	ACH14	3,514.25	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SRVCS
1/14/2021	TAYLOR ENGINEERING INC	ACH14	9,936.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SRVCS
1/14/2021	TAYLOR ENGINEERING INC	ACH14	13,875.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SRVCS
			\$ 27,325.75		
1/14/2021	PALMDALE OIL COMPANY	ACH14	263.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 263.89		
1/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	7,319.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	32,384.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	3,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	532.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 44,196.25		
1/14/2021	RICHARD D BECKER	ACH14	438.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 438.75		
1/14/2021	A&M PROPERTY MAINTENANCE LLC	ACH14	600.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
			\$ 600.00		
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	205.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	6.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	6.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	43.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	118.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	14.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	9.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	5.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	156.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	5.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 572.19		
1/14/2021	JM STEVENS SHREDDING SERVICES INC	ACH14	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 80.00		
1/14/2021	CINTAS CORPORATION	ACH14	1,694.32	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,694.32		
1/14/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH14	102.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/14/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH14	450.00	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY
1/14/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH14	13.19	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 565.19		
1/14/2021	PREMIER STAFFING SOURCE INC	ACH14	96.53	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
			\$ 96.53		
1/14/2021	FLORIDA UTILITY SOLUTIONS INC	ACH14	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 375.00		
1/14/2021	HAWKINS INC	ACH14	484.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 484.50		
1/14/2021	FLAMINGO OIL CORP	ACH14	157.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 157.68		
1/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH14	667.00	ENGINEERING FEES	MAINTAIN SAFETY AND CLEANLINES OF PUBLIC BEACHES
			\$ 667.00		
1/14/2021	EASTERN AVIATION FUELS INC	ACH14	14,563.41	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/14/2021	EASTERN AVIATION FUELS INC	ACH14	21,752.35	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/14/2021	EASTERN AVIATION FUELS INC	ACH14	695.00	OIL AND PRIST EXPENSE	RESALE OF FUEL- REVENUE
			\$ 37,010.76		
1/14/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH14	384.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 384.00		

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1/14/2021	1508-1514 N BLVD CORP	ACH14	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 180.00		
1/14/2021	TY LIN INTERNATIONAL INC	ACH14	473.20	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
1/14/2021	TY LIN INTERNATIONAL INC	ACH14	7,579.20	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
			\$ 8,052.40		
1/14/2021	EFE INC	ACH14	257.90	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
1/14/2021	EFE INC	ACH14	18.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	EFE INC	ACH14	917.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	EFE INC	ACH14	18.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,212.18		
1/14/2021	CAPITAL CONTRACTORS LLC	ACH14	7,500.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 7,500.00		
1/14/2021	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	1800TOWSAFE	ACH14	550.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	1800TOWSAFE	ACH14	202.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	1800TOWSAFE	ACH14	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	1800TOWSAFE	ACH14	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	1800TOWSAFE	ACH14	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,707.50		
1/14/2021	DOBBS EQUIPMENT LLC	ACH14	189.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
1/14/2021	DOBBS EQUIPMENT LLC	ACH14	92.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
1/14/2021	DOBBS EQUIPMENT LLC	ACH14	421.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 704.03		
1/14/2021	CLERK OF COURTS	WIR14	257.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
1/14/2021	CLERK OF COURTS	WIR14	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/14/2021	CLERK OF COURTS	WIR14	62.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
1/14/2021	CLERK OF COURTS	WIR14	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/14/2021	CLERK OF COURTS	WIR14	257.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
1/14/2021	CLERK OF COURTS	WIR14	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
1/14/2021	CLERK OF COURTS	WIR14	52.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 693.00		
1/14/2021	GILLIG LLC	WIR14	723.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2021	GILLIG LLC	WIR14	64.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 788.18		
1/15/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	8.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/15/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	148,616.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 148,624.72		
1/15/2021	ICMA RETIREMENT TRUST - 457	BCCPR	105,029.35	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 105,029.35		
1/15/2021	FLORIDA PREPAID COLLEGE PROGRAM	172307	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
1/15/2021	BOARD OF COUNTY COMMISSIONERS	172308	276,136.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 276,136.94		
1/15/2021	Board of County Commissioners	172309	25,808.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,808.94		
1/15/2021	Pennsylvania SCDU	172310	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
1/15/2021	Kansas Payment Center	172311	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
1/15/2021	Heather Cunningham	172312	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
1/15/2021	RELIANCE STANDARD LIFE INSURANCE C	172313	10,162.75	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,162.75		
1/15/2021	Suncoast Credit Union	172314	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
1/15/2021	Christopher M. Ranieri, P.A	172315	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/15/2021	State Collections & Disbursement Un	172316	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
1/15/2021	Transworld Systems, Inc.	172317	225.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 225.14		
1/15/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCAC	4,073.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,073.98		
1/15/2021	INTERNAL REVENUE SERVICE	BCCP2	1,201,065.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,201,065.92		

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1/15/2021	21ST MORTGAGE CORPORATION	172318	2,773.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,773.56		
1/15/2021	BANK OF AMERICA, N.A.	172319	9,719.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,719.09		
1/15/2021	CROSSCOUNTRY MORTGAGE, LLC	172320	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	DOUGLAS B. ANDERS	172321	3,403.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,403.28		
1/15/2021	FPL ASSIST	172322	280.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 280.91		
1/15/2021	FPL ASSIST	172323	293.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 293.89		
1/15/2021	FPL ASSIST	172324	950.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.28		
1/15/2021	FREEDOM MORTGAGE	172325	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	HABITAT FOR HUMANITY OF COLLIER	172326	2,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,175.00		
1/15/2021	HABITAT FOR HUMANITY OF COLLIER	172327	1,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,322.00		
1/15/2021	KIRK SANDERS	172328	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	LCEC	172329	312.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 312.16		
1/15/2021	MEADOW BROOK PRESERVE, LLC	172330	3,994.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,994.00		
1/15/2021	MIRIAM M. SEVILLA SAEZ-BENITO	172331	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	OSCAR JAVIER RAMIREZ	172332	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	PCBC LLC	172333	3,120.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,120.00		
1/15/2021	PENNYMAC LOAN SERVICES, LLC	172334	7,407.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,407.90		
1/15/2021	PENNYMAC LOAN SERVICES, LLC	172335	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	PLANET HOME LENDING, LLC	172336	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	SAWGRASS PINES, LLC	172337	4,880.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,880.00		
1/15/2021	STEPHEN H. WASSMANN	172338	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	TEG AMBERTON LLC	172339	5,247.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,247.13		
1/15/2021	TGM BERMUDA ISLAND INC	172340	5,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,196.00		
1/15/2021	TGM MALIBU LAKES LLC	172341	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/15/2021	DOCKS BY JEN, INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/15/2021	MEANT2MOVE LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/15/2021	UNIQUE NAIL & SPA INC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/15/2021	UNIQUE NAIL & SPA INC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/15/2021	WHOLESALE CABINETS USA - LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/15/2021	WHOLESALE CABINETS USA - LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/15/2021	COLLIER COUNTY TAX COLLECTOR	172365	85.85	INTERDEPT PAYMENT FOR SERV	SPORTS COMPLEX
			\$ 85.85		
1/15/2021	LCEC	172342	240.40	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/15/2021	LCEC	172342	371.69	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 612.09		
1/15/2021	FLORIDA POWER & LIGHT	172343	4,194.32	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/15/2021	FLORIDA POWER & LIGHT	172343	223.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/15/2021	FLORIDA POWER & LIGHT	172343	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
1/15/2021	FLORIDA POWER & LIGHT	172343	216.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/15/2021	FLORIDA POWER & LIGHT	172343	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS

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1/15/2021	FLORIDA POWER & LIGHT	172343	57.42	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
1/15/2021	FLORIDA POWER & LIGHT	172343	1,077.15	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/15/2021	FLORIDA POWER & LIGHT	172343	41.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/15/2021	FLORIDA POWER & LIGHT	172343	43.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/15/2021	FLORIDA POWER & LIGHT	172343	90.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/15/2021	FLORIDA POWER & LIGHT	172343	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/15/2021	FLORIDA POWER & LIGHT	172343	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/15/2021	FLORIDA POWER & LIGHT	172343	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/15/2021	FLORIDA POWER & LIGHT	172343	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/15/2021	FLORIDA POWER & LIGHT	172343	491.76	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/15/2021	FLORIDA POWER & LIGHT	172343	2,658.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/15/2021	FLORIDA POWER & LIGHT	172343	4,904.64	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/15/2021	FLORIDA POWER & LIGHT	172343	63,140.84	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 77,208.42		
1/15/2021	COLLIER COUNTY UTILITY BILLING	172344	88.59	WATER AND SEWER	WATER/SEWER SERVICE
1/15/2021	COLLIER COUNTY UTILITY BILLING	172344	105.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 194.09		
1/15/2021	COLLIER COUNTY UTILITY BILLING	172366	49,883.10	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 49,883.10		
1/15/2021	VERIZON WIRELESS	172345	41.59	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	170.27	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	28.32	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	739.79	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	663.71	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	152.22	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	476.95	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	113.19	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	36.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	91.22	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	37.75	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	603.13	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	292.75	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	257.19	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	51.52	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	37.38	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	37.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/15/2021	VERIZON WIRELESS	172345	73.24	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 3,904.26		
1/15/2021	SHENANDOAH GENERAL CONSTRUCTION	172346	136,198.91	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 136,198.91		
1/15/2021	TECO PEOPLES GAS	172347	499.89	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
			\$ 499.89		
1/15/2021	SUMMIT BROADBAND INC	172348	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
1/15/2021	SUMMIT BROADBAND INC	172348	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED BY DIVISIONS TO PERFORM PUBLIC FUNCTION
			\$ 4,575.00		
1/15/2021	ROBERT HALF INTERNATIONAL INC	172349	1,156.16	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/15/2021	ROBERT HALF INTERNATIONAL INC	172349	1,478.40	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/15/2021	ROBERT HALF INTERNATIONAL INC	172349	1,131.90	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/15/2021	ROBERT HALF INTERNATIONAL INC	172349	1,097.25	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/15/2021	ROBERT HALF INTERNATIONAL INC	172349	1,582.35	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/15/2021	ROBERT HALF INTERNATIONAL INC	172349	415.80	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/15/2021	ROBERT HALF INTERNATIONAL INC	172349	658.35	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/15/2021	ROBERT HALF INTERNATIONAL INC	172349	1,374.45	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 8,894.66		
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	4,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	9,548.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	18,353.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	16,125.72	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	6,577.64	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	15,064.78	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	5,092.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	24,294.70	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY

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1/15/2021	SUPERB LANDSCAPE SERVICES INC	172350	11,077.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 156,546.02		
1/15/2021	RELIANCE STANDARD LIFE INSURANCE C	172351	31,808.68	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 31,808.68		
1/15/2021	FIRSTWATCH SOLUTIONS INC	172352	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
1/15/2021	FOAM CYCLE LLC	172353	2,500.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN COLLIER COUNTY RECYCLE CENTER
			\$ 2,500.00		
1/15/2021	MARCO ISLAND CHARTER MIDDLE SCHO	172354	5,870.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,870.80		
1/15/2021	SAFEWARE INC	172355	62,330.92	OTHER CONTRACTUAL SERVICES	PROVIDE COMMUNITY W/PPE
			\$ 62,330.92		
1/15/2021	ELIZABETH M AGOSTON	172356	95.16	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 95.16		
1/15/2021	COASTAL WASTE & RECYCLING	172357	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/15/2021	COASTAL WASTE & RECYCLING	172357	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 145.00		
1/15/2021	Dennis L. Cook and Susan M. Cook	172358	30.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.02		
1/15/2021	Elliot Metrick and Gwen E. Metrick	172359	18.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.95		
1/15/2021	Jennifer McManus	172360	150.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND- SUGDEN RP- ADULT SAILING CLASS
			\$ 150.00		
1/15/2021	John & Karen Stafford	172361	334.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 334.01		
1/15/2021	Lisa Michalski	172362	272.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 272.97		
1/15/2021	Margery Romano Phillips	172363	72.63	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.63		
1/15/2021	Thomas Liebig & Gabriele Liebig	172364	111.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 111.92		
1/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,572.00		
1/15/2021	B&I CONTRACTORS INC	ACH15	5,175.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,175.00		
1/15/2021	BONNESS INC	ACH15	12,763.37	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
1/15/2021	BONNESS INC	ACH15	74,990.61	OTHER CONTRACTUAL SERVICES	REPLACE CROSSWALKS WITH PAVERS FOR THE VANDERBILT MSTU
1/15/2021	BONNESS INC	ACH15	47,060.89	OTHER CONTRACTUAL SERVICES	REPLACE CROSSWALKS WITH PAVERS FOR THE VANDERBILT MSTU
1/15/2021	BONNESS INC	ACH15	57,552.00	OTHER CONTRACTUAL SERVICES	REPLACE CROSSWALKS WITH PAVERS FOR THE VANDERBILT MSTU
1/15/2021	BONNESS INC	ACH15	17,960.40	OTHER CONTRACTUAL SERVICES	REPLACE CROSSWALKS WITH PAVERS FOR THE VANDERBILT MSTU
1/15/2021	BONNESS INC	ACH15	2,414.52	OTHER CONTRACTUAL SERVICES	REPLACE CROSSWALKS WITH PAVERS FOR THE VANDERBILT MSTU
			\$ 212,741.79		
1/15/2021	CDM SMITH INC	ACH15	8,512.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/15/2021	CDM SMITH INC	ACH15	5,971.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 14,483.70		
1/15/2021	CH2M HILL ENGINEERS INC	ACH15	1,297.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 1,297.00		
1/15/2021	DAVID B FOX	ACH15	102.38	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
1/15/2021	DAVID B FOX	ACH15	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 219.38		
1/15/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH15	3,809.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/15/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH15	17.82	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/15/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH15	3,197.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/15/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH15	232.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/15/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH15	612.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/15/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH15	36.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 7,905.60		
1/15/2021	GROUND ZERO LANDSCAPING SERVICES	ACH15	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 5,939.36		
1/15/2021	JSFM INC	ACH15	1,318.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,318.50		
1/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	28,490.00	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR COUNTY PROJECT
1/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,254.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,000.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	294.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,280.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 34,318.00		
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH15	343.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

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1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	215.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	269.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	179.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	266.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	348.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	199.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	235.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	202.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	229.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	179.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	84.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 3,046.58		
1/15/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH15	1,011.82	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,011.82		
1/15/2021	VICS BOOT & SHOE INC	ACH15	1,128.80	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
			\$ 1,128.80		
1/15/2021	WILLIS OF WISCONSIN INC	ACH15	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 8,500.00		
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	7,338.90	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	(73.39)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,874.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	(18.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	25,467.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	138.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	8,792.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	47.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/15/2021	FERGUSON ENTERPRISES INC	ACH15	(342.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 43,225.02		
1/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	1,326.19	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
1/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	3,617.46	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	890.19	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
1/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	907.20	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
1/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	510.30	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
			\$ 11,194.14		
1/15/2021	HACH COMPANY	ACH15	4,901.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANNUAL MAINTENANCE TESTING EQUIPMENT FOR SCRWTP
			\$ 4,901.00		
1/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,453.47	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,453.47		
1/15/2021	STATE OF FLORIDA	ACH15	57,252.85	OTHER PROFESSIONAL FEES	1 PUBLIC DEFENDER
1/15/2021	STATE OF FLORIDA	ACH15	11,026.66	OTHER PROFESSIONAL FEES	1 PUBLIC DEFENDER
			\$ 68,279.51		
1/15/2021	SULPHURIC ACID TRADING CO INC	ACH15	3,733.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/15/2021	SULPHURIC ACID TRADING CO INC	ACH15	3,687.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,420.93		
1/15/2021	AZTEK COMMUNICATIONS	ACH15	26,180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 26,180.00		
1/15/2021	VARSITY BRANDS HOLDING CO INC	ACH15	1,239.79	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO REPLACE SPORTS EQUIPMENT
			\$ 1,239.79		
1/15/2021	SHI INTERNATIONAL CORP	ACH15	5,068.80	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/15/2021	SHI INTERNATIONAL CORP	ACH15	551.76	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/15/2021	SHI INTERNATIONAL CORP	ACH15	415.08	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/15/2021	SHI INTERNATIONAL CORP	ACH15	275.88	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/15/2021	SHI INTERNATIONAL CORP	ACH15	1,845.60	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/15/2021	SHI INTERNATIONAL CORP	ACH15	1,845.60	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/15/2021	SHI INTERNATIONAL CORP	ACH15	1,103.52	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/15/2021	SHI INTERNATIONAL CORP	ACH15	859,747.22	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/15/2021	SHI INTERNATIONAL CORP	ACH15	275.83	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
			\$ 871,129.29		
1/15/2021	COLLIER RECREATION BASEBALL/SOFTBALL	ACH15	5,220.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 5,220.00		

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1/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
1/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	2,431.77	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,677.77		
1/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	2,035.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY FACILITIES
1/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 2,975.50		
1/15/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH15	6,975.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR SHWMD FACILITY
1/15/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH15	9,090.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING & SECURITY SERVICES FOR SHWMD FACILITY
1/15/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH15	15,300.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING & SECURITY SERVICES FOR SHWMD FACILITY
1/15/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH15	1,340.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING & SECURITY SERVICES FOR SHWMD FACILITY
1/15/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH15	8,280.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING & SECURITY SERVICES FOR SHWMD FACILITY
			\$ 40,985.00		
1/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,660.13	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	502.60	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
1/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	450.26	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 3,612.99		
1/15/2021	AECOM TECHNICAL SERVICES INC	ACH15	2,613.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,613.00		
1/15/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	7,641.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,641.12		
1/15/2021	THE DAVEY TREE EXPERT COMPANY	ACH15	16,945.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FARNS AND SITE LINE ISSUE
			\$ 16,945.00		
1/15/2021	PALMDALE OIL COMPANY	ACH15	4,127.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/15/2021	PALMDALE OIL COMPANY	ACH15	9,275.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/15/2021	PALMDALE OIL COMPANY	ACH15	12,358.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,761.13		
1/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	7,791.30	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
1/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	12,915.05	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
1/15/2021	STANTEC CONSULTING SERVICES INC	ACH15	19,633.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 40,339.85		
1/15/2021	MATHESON TRI GAS INC	ACH15	2,144.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,144.10		
1/15/2021	OVERDRIVE INC	ACH15	3,995.58	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 3,995.58		
1/15/2021	SUN LIFE FINANCIAL	ACH15	28,841.67	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 28,841.67		
1/15/2021	WORKSCAPES INC	ACH15	33,435.06	MINOR OFFICE FURNITURE	COURTROOM JURY BASE CHAIRS
1/15/2021	WORKSCAPES INC	ACH15	1,081.00	MINOR OFFICE FURNITURE	COURTROOM JURY BASE CHAIRS
1/15/2021	WORKSCAPES INC	ACH15	2,990.00	MINOR OFFICE FURNITURE	COURTROOM JURY BASE CHAIRS
			\$ 37,506.06		
1/15/2021	CONTEMPORARY CONTROLS & COMM INC	ACH15	2,312.70	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
			\$ 2,312.70		
1/15/2021	CINTAS CORPORATION	ACH15	1,747.32	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/15/2021	CINTAS CORPORATION	ACH15	68.35	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/15/2021	CINTAS CORPORATION	ACH15	716.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/15/2021	CINTAS CORPORATION	ACH15	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,682.01		
1/15/2021	FLORIDA UTILITY SOLUTIONS INC	ACH15	5,915.20	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
1/15/2021	FLORIDA UTILITY SOLUTIONS INC	ACH15	2,926.35	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
1/15/2021	FLORIDA UTILITY SOLUTIONS INC	ACH15	3,408.38	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 12,249.93		
1/15/2021	ZABATT POWER SYSTEMS INC	ACH15	6,236.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE POWER TO ESSENTIAL COUNTY EQUIPMENT DURING HURRICANE
1/15/2021	ZABATT POWER SYSTEMS INC	ACH15	75,047.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE POWER TO ESSENTIAL COUNTY EQUIPMENT DURING HURRICANE
			\$ 81,283.00		
1/15/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	192,918.00	GREATER NAPLES IMPACT FEES	DECEMBER 2020 IMPACT FEES
1/15/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	20.28	OTHER MISCELLANEOUS SERVICES	DECEMBER 2020 IMPACT FEES
			\$ 192,938.28		
1/15/2021	DEC CONTRACTING GROUP INC	ACH15	30,080.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
1/15/2021	DEC CONTRACTING GROUP INC	ACH15	30,080.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
1/15/2021	DEC CONTRACTING GROUP INC	ACH15	16,342.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
1/15/2021	DEC CONTRACTING GROUP INC	ACH15	13,809.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
1/15/2021	DEC CONTRACTING GROUP INC	ACH15	83,340.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
1/15/2021	DEC CONTRACTING GROUP INC	ACH15	275,732.88	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
1/15/2021	DEC CONTRACTING GROUP INC	ACH15	66,200.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
1/15/2021	DEC CONTRACTING GROUP INC	ACH15	(51,558.54)	RETAINAGE HELD	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 464,026.84		

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1/15/2021	MV CONTRACT TRANSPORTATION INC	ACH15	4,621.44	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 4,621.44		
1/15/2021	EASTERN AVIATION FUELS INC	ACH15	14,539.63	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/15/2021	EASTERN AVIATION FUELS INC	ACH15	15,021.85	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 29,561.48		
1/15/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH15	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 9,816.70		
1/15/2021	3H SERVICE SYSTEMS INC	ACH15	1,993.94	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES FOR GMD LOCATIONS
			\$ 1,993.94		
1/15/2021	KEYSTAFF INC	ACH15	795.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 795.76		
1/15/2021	CLERK OF COURTS	WIR15	70.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD NORTH
			\$ 70.20		
1/15/2021	GILLIG LLC	WIR15	131.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/15/2021	GILLIG LLC	WIR15	612.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/15/2021	GILLIG LLC	WIR15	39.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/15/2021	GILLIG LLC	WIR15	52.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/15/2021	GILLIG LLC	WIR15	52.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/15/2021	GILLIG LLC	WIR15	52.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 940.19		
1/15/2021	GREATER NAPLES FIRE RESCUE DISTRIC	BCCOA	79,813.97	GREATER NAPLES INSPECTION FEES	DECEMBER 2020 INSPECTION FEES
			\$ 79,813.97		
1/19/2021	BR GULF SHORE PROPERTY OWNER, LLC	172367	8,817.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,817.31		
1/19/2021	CF REDWOOD BERKSHIRE RESERVE OW	172368	6,307.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,307.25		
1/19/2021	CHASE	172369	3,390.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,390.03		
1/19/2021	CMG MORTGAGE, INC.	172370	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/19/2021	FPL ASSIST	172371	319.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 319.46		
1/19/2021	FPL ASSIST	172372	85.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 85.52		
1/19/2021	FPL ASSIST	172373	636.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 636.08		
1/19/2021	FPL ASSIST	172374	403.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 403.64		
1/19/2021	FPL ASSIST	172375	95.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 95.84		
1/19/2021	FRANCISCO VERGARA	172376	7,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,500.00		
1/19/2021	HABITAT FOR HUMANITY OF COLLIER	172377	2,386.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,386.00		
1/19/2021	MID AMERICA MORTGAGE	172378	4,700.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,700.44		
1/19/2021	RESERVE AT NAPLES CONDOS, LLC	172379	2,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.00		
1/19/2021	SHINKUCASI LLC	172380	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/19/2021	SREIT NOAH'S LANDING, L.L.C.	172381	706.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 706.00		
1/19/2021	VALLEY NATIONAL BANK	172382	3,885.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,885.04		
1/19/2021	WELLS FARGO HOME MORTGAGE	172383	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/19/2021	WILD PINES INVESTOR, LLC	172384	1,957.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,957.14		
1/19/2021	BROTHERS CULINARY, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/19/2021	FAITH LUTHERAN CHURCH OF NAPLES,	BCCAC	40,844.05	REMITTANCES PRIVATE ORGANIZATIONS	15684 LAMBS OF FAITH PRESCHOOL CHILDCARE
			\$ 40,844.05		
1/19/2021	GREATER NAPLES YOUNG MENS	BCCAC	40,908.20	REMITTANCES PRIVATE ORGANIZATIONS	15613 GREATER NAPLES YOUNG MENS CHRISTIAN ASSOCIAT
			\$ 40,908.20		
1/19/2021	NAPLES ART ASSOCIATION, INC.	BCCAC	23,162.57	DISASTER ASSISTANCE	CARES RELIEF
1/19/2021	NAPLES ART ASSOCIATION, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 28,162.57		
1/19/2021	NAPLES EQUESTRIAN CHALLENGE, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 5,000.00		
1/19/2021	PACE CENTER FOR GIRLS INC	172385	624.18	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
1/19/2021	PACE CENTER FOR GIRLS INC	172385	184.90	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 809.08		
1/19/2021	Amanda Sanchez	172386	26.40	PARKS AND REC A/R CLEARING	REFUND
			\$ 26.40		
1/19/2021	Amlia Levi Euceda	172387	17.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 17.00		
1/19/2021	Amy Blocker	172388	20.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 20.50		
1/19/2021	anamika joshi	172389	40.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 40.00		
1/19/2021	Andrew Sroka	172390	150.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 150.00		
1/19/2021	anjeza kruja	172391	12.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 12.50		
1/19/2021	Anna Pantoja	172392	30.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 30.00		
1/19/2021	Barbara Brandes	172393	40.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 40.00		
1/19/2021	Brian Thornburg	172394	430.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 430.00		
1/19/2021	Byron Chestnut	172395	326.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 326.50		
1/19/2021	Carmen Tome	172396	65.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 65.00		
1/19/2021	Cassandra Jean	172397	50.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 50.00		
1/19/2021	Celine Hercule	172398	29.04	PARKS AND REC A/R CLEARING	REFUND
			\$ 29.04		
1/19/2021	Charlie Walker	172399	12.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 12.50		
1/19/2021	Christina Breen	172400	37.50	PARKS AND REC A/R CLEARING	REFUND
			\$ 37.50		
1/19/2021	Collette Macnicol	172401	25.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 25.00		
1/19/2021	David Schnitzer	172402	400.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 400.00		
1/19/2021	David Tanguma	172403	30.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 30.00		
1/19/2021	Elizabeth Zamora	172404	19.21	PARKS AND REC A/R CLEARING	REFUND
			\$ 19.21		
1/19/2021	Estil Duperard	172405	200.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 200.00		
1/19/2021	Gary Rubelowski	172406	20.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 20.00		
1/19/2021	Hayde Velazco	172407	90.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 90.00		
1/19/2021	Hope Koch	172408	13.75	PARKS AND REC A/R CLEARING	REFUND
			\$ 13.75		
1/19/2021	Isell Garcia	172409	55.48	PARKS AND REC A/R CLEARING	REFUND
			\$ 55.48		
1/19/2021	Jaquie Francois	172410	26.68	PARKS AND REC A/R CLEARING	REFUND
			\$ 26.68		
1/19/2021	Jennifer Rexford	172411	15.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 15.00		
1/19/2021	Joyce Ann Sweet	172412	31.20	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.20		
1/19/2021	Lydia Millan-Molina	172413	145.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 145.00		
1/19/2021	Margarita Cabrera	172414	50.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 50.00		
1/19/2021	Maria Guadalupe Guzman	172415	240.08	PARKS AND REC A/R CLEARING	REFUND
			\$ 240.08		
1/19/2021	Martha Velasco	172416	26.75	PARKS AND REC A/R CLEARING	REFUND
			\$ 26.75		
1/19/2021	Meres Devariste	172417	40.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 40.00		

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1/19/2021	Micah Harvey	172418	65.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 65.00		
1/19/2021	Michaelle Vaval	172419	26.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 26.00		
1/19/2021	Michelle Herrera	172420	255.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 255.00		
1/19/2021	Patricia Perron	172421	50.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 50.00		
1/19/2021	Paul Kimm	172422	30.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 30.00		
1/19/2021	Robin Dich	172423	11.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 11.00		
1/19/2021	Scott Lilly	172424	200.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 200.00		
1/19/2021	Shirley Zaleznik	172425	20.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 20.00		
1/19/2021	Sonia Guardado	172426	45.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 45.00		
1/19/2021	Tiara Harris	172427	31.74	PARKS AND REC A/R CLEARING	REFUND
			\$ 31.74		
1/19/2021	Tina White	172428	50.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 50.00		
1/19/2021	Vedran Vicevic	172429	100.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 100.00		
1/19/2021	Xiangyu Liu	172430	110.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 110.00		
1/19/2021	Yuri Cruz	172431	13.75	PARKS AND REC A/R CLEARING	REFUND
			\$ 13.75		
1/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	6,605.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	2,476.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	2,555.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	6,222.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	6,320.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,179.07		
1/19/2021	B&I CONTRACTORS INC	ACH19	3,126.39	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	B&I CONTRACTORS INC	ACH19	2,848.92	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,975.31		
1/19/2021	COMMUNICATIONS INTERNATIONAL INC	ACH19	316.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO PROVIDE CONTINUITY/PROPERTY COMMUNICATION WITH RANGERS
			\$ 316.56		
1/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	4,180.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
1/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	4,490.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	100.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	1,300.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	1,568.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	559.25	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 12,197.25		
1/19/2021	INSURANCE & RISK MGMT SERVICES INC	ACH19	1,044.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
1/19/2021	INSURANCE & RISK MGMT SERVICES INC	ACH19	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
1/19/2021	INSURANCE & RISK MGMT SERVICES INC	ACH19	2,266.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 9,560.00		
1/19/2021	JM TODD COMPANY	ACH19	41.11	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/19/2021	JM TODD COMPANY	ACH19	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/19/2021	JM TODD COMPANY	ACH19	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/19/2021	JM TODD COMPANY	ACH19	57.43	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/19/2021	JM TODD COMPANY	ACH19	10.82	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/19/2021	JM TODD COMPANY	ACH19	13.08	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/19/2021	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
1/19/2021	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/19/2021	JM TODD COMPANY	ACH19	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	91.59	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
1/19/2021	JM TODD COMPANY	ACH19	40.78	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/19/2021	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/19/2021	JM TODD COMPANY	ACH19	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/19/2021	JM TODD COMPANY	ACH19	57.35	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/19/2021	JM TODD COMPANY	ACH19	8.68	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/19/2021	JM TODD COMPANY	ACH19	33.32	RENT EQUIPMENT	RESIDENT COMMUNICATION
1/19/2021	JM TODD COMPANY	ACH19	33.32	RENT EQUIPMENT	RESIDENT COMMUNICATION

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1/19/2021	JM TODD COMPANY	ACH19	33.32	RENT EQUIPMENT	RESIDENT COMMUNICATION
1/19/2021	JM TODD COMPANY	ACH19	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
1/19/2021	JM TODD COMPANY	ACH19	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/19/2021	JM TODD COMPANY	ACH19	71.88	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
1/19/2021	JM TODD COMPANY	ACH19	104.56	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/19/2021	JM TODD COMPANY	ACH19	13.01	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/19/2021	JM TODD COMPANY	ACH19	25.00	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	5.13	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
1/19/2021	JM TODD COMPANY	ACH19	14.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/19/2021	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/19/2021	JM TODD COMPANY	ACH19	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
1/19/2021	JM TODD COMPANY	ACH19	70.42	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/19/2021	JM TODD COMPANY	ACH19	58.25	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/19/2021	JM TODD COMPANY	ACH19	2.28	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/19/2021	JM TODD COMPANY	ACH19	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/19/2021	JM TODD COMPANY	ACH19	7.72	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/19/2021	JM TODD COMPANY	ACH19	211.18	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
1/19/2021	JM TODD COMPANY	ACH19	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
1/19/2021	JM TODD COMPANY	ACH19	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/19/2021	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/19/2021	JM TODD COMPANY	ACH19	24.52	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/19/2021	JM TODD COMPANY	ACH19	2.25	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/19/2021	JM TODD COMPANY	ACH19	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	3.36	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/19/2021	JM TODD COMPANY	ACH19	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
1/19/2021	JM TODD COMPANY	ACH19	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
1/19/2021	JM TODD COMPANY	ACH19	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
1/19/2021	JM TODD COMPANY	ACH19	25.40	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/19/2021	JM TODD COMPANY	ACH19	65.45	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/19/2021	JM TODD COMPANY	ACH19	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/19/2021	JM TODD COMPANY	ACH19	27.70	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
1/19/2021	JM TODD COMPANY	ACH19	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/19/2021	JM TODD COMPANY	ACH19	7.42	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	7.42	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	7.42	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	7.42	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	7.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	7.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	7.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	7.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/19/2021	JM TODD COMPANY	ACH19	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/19/2021	JM TODD COMPANY	ACH19	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	25.92	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	190.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	171.86	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	137.71	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	42.84	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	234.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	87.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2021	JM TODD COMPANY	ACH19	22.44	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 5,784.14		
1/19/2021	MIDWEST TAPE EXCHANGE	ACH19	1,030.08	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/19/2021	MIDWEST TAPE EXCHANGE	ACH19	179.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,210.05		
1/19/2021	Q GRADY MINOR & ASSOCIATES PA	ACH19	441.00	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
			\$ 441.00		
1/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	1,439.76	PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
			\$ 1,439.76		
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	26.02	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	80.14	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	33.64	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS

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1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	15.98	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	20.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	76.30	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	93.54	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	24.14	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	19.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	38.68	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	31.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	47.67	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	31.48	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	35.98	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
1/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	25.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 600.59		
1/19/2021	CDW LLC	ACH19	428.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	CDW LLC	ACH19	60.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	CDW LLC	ACH19	9,318.45	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
1/19/2021	CDW LLC	ACH19	1,952.72	COMPUTER SOFTWARE	TO PROVIDE COUNTY EMPLOYEES WITH DOCUMENT SECURITY SOFTWARE.
1/19/2021	CDW LLC	ACH19	(1,042.20)	CREDIT MEMO	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/19/2021	CDW LLC	ACH19	(5,905.70)	CREDIT MEMO	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/19/2021	CDW LLC	ACH19	4,110.89	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/19/2021	CDW LLC	ACH19	915.46	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 9,837.62		
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	3,284.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	227.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	10.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	779.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	36.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,065.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	49.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	696.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	32.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	106.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	4.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	476.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	22.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(33.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	6,988.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(69.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,180.83	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(11.81)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	2,460.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(24.60)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	109.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	4.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	87.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	3.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	125.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	5.01	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	260.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	10.43	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	131.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	5.27	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	293.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	11.77	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	19.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	0.79	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,246.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	49.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	717.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	28.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	339.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	13.59	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	608.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	24.41	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	378.54	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	15.17	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,548.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	62.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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1/19/2021	FERGUSON ENTERPRISES INC	ACH19	100.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	4.01	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	13.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	0.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	178.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	7.17	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	228.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	9.17	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(63.87)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	55.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(0.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	6.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	27.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	6.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	28.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(0.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	176.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(1.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	330.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(3.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	10.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(0.10)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	156.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(1.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	75.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	35.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	17.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(1.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	139.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	FERGUSON ENTERPRISES INC	ACH19	(1.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,990.73		
1/19/2021	DIRECT IMPRESSIONS INC	ACH19	73.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 73.20		
1/19/2021	WESCO TURF INC	ACH19	1,097.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,097.86		
1/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	514.54	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	30.12	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 544.66		
1/19/2021	BENTLEY SYSTEMS INC	ACH19	1,140.00	LICENSES AND PERMITS	MAINTAIN IN HOUSE DESIGN SERVICES FOR COST SAVINGS
1/19/2021	BENTLEY SYSTEMS INC	ACH19	3,420.00	LICENSES AND PERMITS	MAINTAIN IN HOUSE DESIGN SERVICES FOR COST SAVINGS
			\$ 4,560.00		
1/19/2021	COMCAST	ACH19	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/19/2021	COMCAST	ACH19	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/19/2021	COMCAST	ACH19	185.66	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/19/2021	COMCAST	ACH19	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/19/2021	COMCAST	ACH19	119.62	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/19/2021	COMCAST	ACH19	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 770.82		
1/19/2021	CITY OF MARCO ISLAND	ACH19	908.03	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
			\$ 908.03		
1/19/2021	CAROLLO ENGINEERS INC	ACH19	6,886.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,886.40		
1/19/2021	POLYDYNE INC	ACH19	3,234.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,234.00		
1/19/2021	AROMA COFFEE SERVICE INC	ACH19	152.45	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 152.45		
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,940.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	14.70	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	99.50	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	187.50	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	141.60	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	334.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	45.61	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	199.96	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	102.90	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	22.05	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE

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1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	697.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	356.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	113.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	31.20	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	25.40	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	199.04	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	44.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
1/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,489.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,044.40		
1/19/2021	SULPHURIC ACID TRADING CO INC	ACH19	3,611.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2021	SULPHURIC ACID TRADING CO INC	ACH19	3,681.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,292.81		
1/19/2021	FISHER SCIENTIFIC	ACH19	1,061.84	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/19/2021	FISHER SCIENTIFIC	ACH19	1,143.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/19/2021	FISHER SCIENTIFIC	ACH19	1,144.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,349.28		
1/19/2021	POWERSECURE SERVICE INC	ACH19	1,442.28	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	POWERSECURE SERVICE INC	ACH19	1,289.28	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	POWERSECURE SERVICE INC	ACH19	308.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	POWERSECURE SERVICE INC	ACH19	180.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2021	POWERSECURE SERVICE INC	ACH19	1,837.29	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	308.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	278.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	430.59	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	669.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	152.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	643.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	470.15	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2021	POWERSECURE SERVICE INC	ACH19	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,049.15		
1/19/2021	SHI INTERNATIONAL CORP	ACH19	6,308.10	COMPUTER SOFTWARE	PROVIDE SOFTWARE LICENSES FOR RECORDS MGMT FUNCTIONS
			\$ 6,308.10		
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	66.34	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	66.34	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	46.62	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	20.52	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	20.52	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	14.42	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	47.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	88.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	43.92	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	44.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	43.92	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	219.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	87.02	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	44.92	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	43.92	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 2,865.99		
1/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,623.50		
1/19/2021	PACE ANALYTICAL SERVICES INC	ACH19	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,453.41		
1/19/2021	TRC WORLDWIDE ENGINEERING INC	ACH19	2,145.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,145.00		
1/19/2021	CASTA C MELENDEZ	ACH19	297.05	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 297.05		
1/19/2021	PALMDALE OIL COMPANY	ACH19	160.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2021	PALMDALE OIL COMPANY	ACH19	14,918.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/19/2021	PALMDALE OIL COMPANY	ACH19	4,532.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,611.90		

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1/19/2021	CONTEMPORARY CONTROLS & COMM INC	ACH19	2,056.00	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP MEDIANS WET SO PLANTS WON'T DIE
			\$ 2,056.00		
1/19/2021	COMPUTERS AT WORK! INC	ACH19	2,311.14	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR METER DIVISION
			\$ 2,311.14		
1/19/2021	PREMIER STAFFING SOURCE INC	ACH19	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 237.60		
1/19/2021	BIBLIOTHECA LLC	ACH19	5,597.09	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,597.09		
1/19/2021	FLAMINGO OIL CORP	ACH19	1,660.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,660.57		
1/19/2021	ABERDEEN CAPTIONING, INC	ACH19	4,317.60	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 4,317.60		
1/19/2021	COSMINA LEMOINE	ACH19	122.85	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 122.85		
1/19/2021	HERITAGE LANDSCAPE SUPPLY	ACH19	1,212.76	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 1,212.76		
1/19/2021	CLERK OF COURTS	WIR19	77.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/19/2021	CLERK OF COURTS	WIR19	118.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR CLOSING
1/19/2021	CLERK OF COURTS	WIR19	282.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 477.00		
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	724,907.19	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	420.08	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	179.63	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	60.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	740,119.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	114.08	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	258.73	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	100.43	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	719,074.75	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	2,233.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	122.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(51.53)	RETIREMENT REGULAR	VARIANCE INVOICE
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(50.30)	RETIREMENT REGULAR	VARIANCE INVOICE
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(154.48)	RETIREMENT REGULAR	VARIANCE INVOICE
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(421.68)	RETIREMENT REGULAR	VARIANCE INVOICE
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(11.70)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(221.62)	RETIREMENT REGULAR	CREDIT ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	2,357.01	ACCOUNTS RECEIVABLE SUSPENSE	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	363.46	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	7,081.49	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	172.04	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	6.72	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	28.69	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	54.60	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	41.79	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	15.27	RETIREMENT REGULAR	ADJUSTMENT LOSS
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	33.09	RETIREMENT REGULAR	VARIANCE INVOICE
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	31.27	RETIREMENT REGULAR	VARIANCE INVOICE
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	1,477.95	RETIREMENT REGULAR	VARIANCE INVOICE
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	5.08	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	27.71	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	41.31	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	15.77	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	8.35	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	6.97	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	4.93	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	4.02	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	8.93	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	9.91	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	12.09	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	14.20	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	9.05	RETIREMENT REGULAR	INVOICE ADJUSTMENT
1/19/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	7.57	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 2,198,519.61		
1/19/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP1	9,422.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,422.44		
1/19/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP1	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		

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1/19/2021	TREASURER OF VIRGINIA	BCCP1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/19/2021	California State Disbursement Unit	BCCP1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/19/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP2	308.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 308.94		
1/20/2021	CALIBER HOME LOANS, INC.	172432	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/20/2021	FLAGSTAR BANK	172433	8,434.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,434.12		
1/20/2021	FPL ASSIST	172434	216.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 216.58		
1/20/2021	FPL ASSIST	172435	1,044.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.66		
1/20/2021	FPL ASSIST	172436	123.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 123.19		
1/20/2021	LEE ISLAND COAST REAL ESTATE, INC	172437	9,928.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,928.50		
1/20/2021	MIDLAND MORTGAGE	172438	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/20/2021	NAPLES TRUST PROPERTY MANAGEMEN	172439	4,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,700.00		
1/20/2021	OASIS NAPLES APARTMENTS, LLC	172440	6,248.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,248.37		
1/20/2021	ROYAL PALM ACADEMY, INC.	172441	1,030.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,030.55		
1/20/2021	SIERRA GRANDE APARTMENTS, LLC	172442	5,431.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,431.20		
1/20/2021	SUNDERLAND CONSTRUCTION CO.	172443	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/20/2021	TEG AMBERTON LLC	172444	3,353.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,353.12		
1/20/2021	THE VILLAGE SCHOOL OF NAPLES, INC.	172445	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
1/20/2021	WHISTLERS COVE APARTMENTS	172446	7,920.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,920.00		
1/20/2021	WHISTLERS COVE APARTMENTS	172447	3,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,960.00		
1/20/2021	AYOUB AND ASSOCIATES, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/20/2021	HYPNOTHERAPY SOLUTIONS, INC.	BCCOC	1,362.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,362.00		
1/20/2021	MEANT2MOVE LLC	BCCOC	16,961.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,961.61		
1/20/2021	SYNERGY SPORTS, LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/20/2021	SYNERGY SPORTS, LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/20/2021	TOAST AT VANDERBILT LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/20/2021	TOAST AT VANDERBILT LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/20/2021	VALET PROS LLC	BCCOC	13,128.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,128.91		
1/20/2021	BECKER & POLIAKOFF PA	ACH20	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
1/20/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/20/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 3,585.60		
1/20/2021	HUMISTON & MOORE ENGINEERS PA	ACH20	3,540.00	ENGINEERING FEES	CONSERVATION AREA MANAGEMENT
			\$ 3,540.00		
1/20/2021	IDEXX LABORATORIES INC	ACH20	169.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR WW CERTIFICATE & QC
1/20/2021	IDEXX LABORATORIES INC	ACH20	75.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WW CERTIFICATE & QC
			\$ 244.00		
1/20/2021	SAFRAN HELICOPTER ENGINES USA INC	ACH20	7,314.63	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 7,314.63		
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	(11,605.21)	MISCELLANEOUS	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	798,002.19	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 786,396.98		
1/20/2021	RUSH MESSENGER SERVICE WEST INC	ACH20	716.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS

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1/20/2021	RUSH MESSENGER SERVICE WEST INC	ACH20	66.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/20/2021	RUSH MESSENGER SERVICE WEST INC	ACH20	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/20/2021	RUSH MESSENGER SERVICE WEST INC	ACH20	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/20/2021	RUSH MESSENGER SERVICE WEST INC	ACH20	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/20/2021	RUSH MESSENGER SERVICE WEST INC	ACH20	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/20/2021	RUSH MESSENGER SERVICE WEST INC	ACH20	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/20/2021	RUSH MESSENGER SERVICE WEST INC	ACH20	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
			\$ 1,750.75		
1/20/2021	CDW LLC	ACH20	219.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO PERFORM DAILY FUNCTIONS
1/20/2021	CDW LLC	ACH20	86.99	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 305.99		
1/20/2021	FERGUSON ENTERPRISES INC	ACH20	5,404.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/20/2021	FERGUSON ENTERPRISES INC	ACH20	(54.05)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 5,350.75		
1/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	702.67	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	10.81	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	(422.74)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 290.74		
1/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	55.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	68.70	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
1/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	3,441.00	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,176.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	107.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,848.99		
1/20/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH20	2,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/20/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH20	795.94	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/20/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH20	5,268.88	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/20/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH20	7,503.30	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 16,517.12		
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	3.15	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	3.15	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	2.20	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	220.10	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	59.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	100.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	27.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	43.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	58.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
1/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 559.50		
1/20/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	7,300.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
1/20/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	27,151.44	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/20/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	1,263.56	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
1/20/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	4,945.60	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/20/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	4,944.16	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 45,604.76		
1/20/2021	TETRA TECH INC	ACH20	16,353.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/20/2021	TETRA TECH INC	ACH20	426.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,780.40		
1/20/2021	REXEL USA INC	ACH20	2,898.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
1/20/2021	REXEL USA INC	ACH20	150.00	POSTAGE FREIGHT AND UPS	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
1/20/2021	REXEL USA INC	ACH20	3,297.45	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWWTP
			\$ 6,345.45		
1/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		
1/20/2021	TAMPA TRUCK CENTER LLC	ACH20	85.25	FLEET R AND M OUTSIDE VENDORS	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 85.25		
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	219.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	182.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	219.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	292.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	292.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	365.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	155.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	256.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	1,131.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	217.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	219.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY

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1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	2,197.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	3,076.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 8,822.50		
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	354.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	354.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	1,656.20	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	931.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	381.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	73.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	73.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	341.06	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	493.21	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	90.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	240.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	300.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	247.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	117.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	249.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	159.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	327.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
1/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	93.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
			\$ 6,996.65		
1/20/2021	TAYLOR ENGINEERING INC	ACH20	360.75	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
1/20/2021	TAYLOR ENGINEERING INC	ACH20	26,000.26	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
1/20/2021	TAYLOR ENGINEERING INC	ACH20	61,229.00	ENGINEERING FEES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
1/20/2021	TAYLOR ENGINEERING INC	ACH20	7,760.00	ENGINEERING FEES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
			\$ 95,350.01		
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	989.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,890.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	559.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	10,217.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	700.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	86.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	86.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	408.13	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	408.12	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 18,345.50		
1/20/2021	A&M PROPERTY MAINTENANCE LLC	ACH20	6,750.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
			\$ 6,750.00		
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	3.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	175.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	37.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	3.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	93.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	3.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	74.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	91.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	11.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	60.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	34.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	9.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	137.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	20.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	15.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	85.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	4.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	5.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	5.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	80.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 953.25		

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1/20/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	9,172.02	ELECTRICAL CONTRACTORS	SWITCHGEAR UPGRADES TO REPAIR & MAINTAIN MAIN CAMPUS
			\$ 9,172.02		
1/20/2021	CINTAS CORPORATION	ACH20	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/20/2021	CINTAS CORPORATION	ACH20	3.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/20/2021	CINTAS CORPORATION	ACH20	1,402.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,631.10		
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	910.80	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	855.86	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	910.80	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	890.01	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	475.20	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	415.80	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	198.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	475.20	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	376.20	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	603.90	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	475.20	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/20/2021	PREMIER STAFFING SOURCE INC	ACH20	623.70	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 11,170.67		
1/20/2021	ABERDEEN CAPTIONING, INC	ACH20	2,608.55	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 2,608.55		
1/20/2021	EASTERN AVIATION FUELS INC	ACH20	15,012.40	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 15,012.40		
1/20/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH20	280.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SERVICES/LESSEN SPREAD-COUNTY FACILITIES
1/20/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH20	9,320.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 9,600.00		
1/20/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH20	6,265.00	OTHER CONTRACTUAL SERVICES	PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIV
1/20/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH20	3,045.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
1/20/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH20	3,045.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
1/20/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH20	5,210.00	OTHER CONTRACTUAL SERVICES	PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIV
			\$ 17,565.00		
1/20/2021	KEYSTAFF INC	ACH20	294.37	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	ACH20	355.21	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 649.58		
1/20/2021	CLERK OF COURTS	WIR20	177.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
1/20/2021	CLERK OF COURTS	WIR20	107.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
1/20/2021	CLERK OF COURTS	WIR20	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
1/20/2021	CLERK OF COURTS	WIR20	202.00	CLERKS RECORDING FEES ETC	MANITAIN COMPLIANCE WITH REGULATIONS
			\$ 689.00		
1/20/2021	GILLIG LLC	WIR20	53.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 53.71		
1/20/2021	ALLENS AUTO PARTS INC	172448	31.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	ALLENS AUTO PARTS INC	172448	19.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.90		
1/20/2021	COLLIER TIRE & AUTO REPAIR	172449	534.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2021	COLLIER TIRE & AUTO REPAIR	172449	214.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2021	COLLIER TIRE & AUTO REPAIR	172449	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2021	COLLIER TIRE & AUTO REPAIR	172449	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 943.53		
1/20/2021	CLERK OF COURTS	172450	35.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 35.50		
1/20/2021	FLORIDA COAST EQUIPMENT INC	172451	59.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 59.74		
1/20/2021	FLORIDA DEPARTMENT OF AGRICULTURE	172452	27,477.66	FOREST FIRE CONTROL	PUBLIC SAFETY - WILDLAND FIRE CONTROL
			\$ 27,477.66		
1/20/2021	LCEC	172453	13.31	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	23.68	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	27.62	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	7,563.75	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	845.34	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	173.14	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	43.85	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
1/20/2021	LCEC	172453	1,232.99	ELECTRICITY	NECESSARY FOR OPERATIONS

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1/20/2021	LCEC	172453	27.86	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	43.35	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	1,326.35	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/20/2021	LCEC	172453	1,070.54	ELECTRICITY	NECESSARY FOR OPERATIONS
1/20/2021	LCEC	172453	629.40	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 13,021.18		
1/20/2021	LCEC	172536	89.02	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 89.02		
1/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172454	109.32	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172454	42.07	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172454	736.08	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172454	(98.00)	CREDIT MEMO	ROW BEAUTIFICATION
1/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172454	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
1/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172454	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 10,599.27		
1/20/2021	METRO ICE INC	172455	85.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
1/20/2021	METRO ICE INC	172455	62.10	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
1/20/2021	METRO ICE INC	172455	34.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 181.80		
1/20/2021	QUADMED INC	172456	654.45	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
1/20/2021	QUADMED INC	172456	161.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
1/20/2021	QUADMED INC	172456	5,367.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
1/20/2021	QUADMED INC	172456	3,472.50	MEDICAL SUPPLIES	EMS GLOVES FOR COVID-19 PPE FOR CREWS.
			\$ 9,654.95		
1/20/2021	UNIFIRST CORP	172457	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/20/2021	UNIFIRST CORP	172457	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
1/20/2021	UNIFIRST CORP	172457	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/20/2021	UNIFIRST CORP	172457	23.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/20/2021	UNIFIRST CORP	172457	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/20/2021	UNIFIRST CORP	172457	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
1/20/2021	UNIFIRST CORP	172457	29.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/20/2021	UNIFIRST CORP	172457	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/20/2021	UNIFIRST CORP	172457	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/20/2021	UNIFIRST CORP	172457	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
1/20/2021	UNIFIRST CORP	172457	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/20/2021	UNIFIRST CORP	172457	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/20/2021	UNIFIRST CORP	172457	41.63	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/20/2021	UNIFIRST CORP	172457	42.61	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 370.88		
1/20/2021	UNITED RENTALS (NORTH AMERICA) INC	172458	1,644.20	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
1/20/2021	UNITED RENTALS (NORTH AMERICA) INC	172458	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
1/20/2021	UNITED RENTALS (NORTH AMERICA) INC	172458	1,029.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
1/20/2021	UNITED RENTALS (NORTH AMERICA) INC	172458	2,058.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 5,946.20		
1/20/2021	YOUNGQUIST BROTHERS INC	172459	14,078.61	RETAINAGE RELEASED	RELEASE RETAINAGE 5/26-6/25/20 DEEP INJECTION
1/20/2021	YOUNGQUIST BROTHERS INC	172459	1,050,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	194,720.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	20,819.10	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	(1,138,985.19)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	50,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	(45,000.00)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	50,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	258,610.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	(277,749.00)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	339,801.61	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	272,072.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/20/2021	YOUNGQUIST BROTHERS INC	172459	(30,593.68)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 757,773.45		
1/20/2021	ZEP CONSTRUCTION INC	172460	324,457.15	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
1/20/2021	ZEP CONSTRUCTION INC	172460	(32,445.71)	RETAINAGE HELD	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
			\$ 292,011.44		
1/20/2021	FLORIDA POWER & LIGHT	172461	354.09	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/20/2021	FLORIDA POWER & LIGHT	172461	52.65	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/20/2021	FLORIDA POWER & LIGHT	172461	10.88	ELECTRICITY	POWER & LIGHT SPORTS COMPLEX
1/20/2021	FLORIDA POWER & LIGHT	172461	1,145.48	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
1/20/2021	FLORIDA POWER & LIGHT	172461	3,510.73	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/20/2021	FLORIDA POWER & LIGHT	172461	48.37	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/20/2021	FLORIDA POWER & LIGHT	172461	18.09	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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1/20/2021	FLORIDA POWER & LIGHT	172461	1,928.78	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/20/2021	FLORIDA POWER & LIGHT	172461	1,035.60	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/20/2021	FLORIDA POWER & LIGHT	172461	322.05	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/20/2021	FLORIDA POWER & LIGHT	172461	222.71	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/20/2021	FLORIDA POWER & LIGHT	172461	13,530.82	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/20/2021	FLORIDA POWER & LIGHT	172461	369.02	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/20/2021	FLORIDA POWER & LIGHT	172461	22.46	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/20/2021	FLORIDA POWER & LIGHT	172461	213.36	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/20/2021	FLORIDA POWER & LIGHT	172461	683.94	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/20/2021	FLORIDA POWER & LIGHT	172461	422.68	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/20/2021	FLORIDA POWER & LIGHT	172461	240.89	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/20/2021	FLORIDA POWER & LIGHT	172461	11.30	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/20/2021	FLORIDA POWER & LIGHT	172461	409.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	313.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	15.50	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
1/20/2021	FLORIDA POWER & LIGHT	172461	11.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	34.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	1,277.97	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/20/2021	FLORIDA POWER & LIGHT	172461	52.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	15.77	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/20/2021	FLORIDA POWER & LIGHT	172461	14.40	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/20/2021	FLORIDA POWER & LIGHT	172461	18.17	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/20/2021	FLORIDA POWER & LIGHT	172461	17.90	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2021	FLORIDA POWER & LIGHT	172461	15.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2021	FLORIDA POWER & LIGHT	172461	36.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	34.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	40.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	26.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	26.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	25.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	66,676.40	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/20/2021	FLORIDA POWER & LIGHT	172461	3,175.55	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT	172461	48.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
1/20/2021	FLORIDA POWER & LIGHT	172461	188.24	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/20/2021	FLORIDA POWER & LIGHT	172461	176.12	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/20/2021	FLORIDA POWER & LIGHT	172461	746.74	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/20/2021	FLORIDA POWER & LIGHT	172461	70.82	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
1/20/2021	FLORIDA POWER & LIGHT	172461	64.02	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
1/20/2021	FLORIDA POWER & LIGHT	172461	137.44	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
			\$ 97,837.35		
1/20/2021	COLLIER COUNTY UTILITY BILLING	172462	588.95	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/20/2021	COLLIER COUNTY UTILITY BILLING	172462	132.12	WATER AND SEWER	UTILITIES FOR EMS
1/20/2021	COLLIER COUNTY UTILITY BILLING	172462	82.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/20/2021	COLLIER COUNTY UTILITY BILLING	172462	244.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/20/2021	COLLIER COUNTY UTILITY BILLING	172462	522.75	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/20/2021	COLLIER COUNTY UTILITY BILLING	172462	200.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/20/2021	COLLIER COUNTY UTILITY BILLING	172462	50.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/20/2021	COLLIER COUNTY UTILITY BILLING	172462	48.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,869.86		
1/20/2021	VERIZON WIRELESS	172463	263.87	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
1/20/2021	VERIZON WIRELESS	172463	43.01	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
1/20/2021	VERIZON WIRELESS	172463	51.50	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
1/20/2021	VERIZON WIRELESS	172463	208.64	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
1/20/2021	VERIZON WIRELESS	172463	51.56	CELLULAR TELEPHONE	DIRECTOR CELLPHONE SERVICE
			\$ 618.58		
1/20/2021	CITY OF NAPLES	172464	542.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 542.36		
1/20/2021	FEDEX	172465	21.93	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/20/2021	FEDEX	172465	21.19	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
1/20/2021	FEDEX	172465	14.46	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
1/20/2021	FEDEX	172465	7.73	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
1/20/2021	FEDEX	172465	20.05	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 85.36		
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	65.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	36.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	12.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	81.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2021	FLORIDA POWER & LIGHT COMPANY	172466	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 288.16		
1/20/2021	I HEART MEDIA COMMUNICATIONS	172467	557.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/20/2021	I HEART MEDIA COMMUNICATIONS	172467	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 2,549.00		
1/20/2021	RAY LEPAR PRINTING	172468	379.20	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 379.20		
1/20/2021	HARTS ELECTRICAL INC	172469	67.10	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
1/20/2021	HARTS ELECTRICAL INC	172469	153.01	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO GOLDEN GATE MSTU
1/20/2021	HARTS ELECTRICAL INC	172469	7,291.89	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,512.00		
1/20/2021	SAMS CLUB DIRECT	172470	11.96	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 11.96		
1/20/2021	SARASOTA COUNTY FINANCIAL SERVICES	172471	59,613.45	DATA PROCESSING SERVICES	TO PROVIDE BUDGET ENTRY AND REPORTING FOR BUDGET PROCESSES
			\$ 59,613.45		
1/20/2021	AIRGAS INC	172472	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/20/2021	AIRGAS INC	172472	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 84.00		
1/20/2021	HARTFORD INSURANCE COMPANY OF TH	172473	2,456.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,456.00		
1/20/2021	TAMPA BAY TRANE	172474	343.86	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 343.86		
1/20/2021	AT&T	172475	50.59	TELEPHONE TOLL CALLS	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 50.59		
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	34.94	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	34.94	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	13.31	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	66.85	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	66.85	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	25.47	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	150.89	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	36.82	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	498.66	WATER AND SEWER	ESSENTIAL SERVICE
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	142.49	WATER AND SEWER	ESSENTIAL SERVICE
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	57.11	WATER AND SEWER	ESSENTIAL SERVICE
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	53.86	WATER AND SEWER	ESSENTIAL SERVICE
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	97.07	WATER AND SEWER	ESSENTIAL SERVICE
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	314.34	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	157.17	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	639.90	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	11.23	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/20/2021	IMMOKALEE WATER & SEWER DISTRICT	172476	247.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 2,649.13		
1/20/2021	CINTAS CORPORATION	172477	183.43	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	1.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	588.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	17.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	99.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	128.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
1/20/2021	CINTAS CORPORATION	172477	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
1/20/2021	CINTAS CORPORATION	172477	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/20/2021	CINTAS CORPORATION	172477	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/20/2021	CINTAS CORPORATION	172477	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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1/20/2021	CINTAS CORPORATION	172477	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/20/2021	CINTAS CORPORATION	172477	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/20/2021	CINTAS CORPORATION	172477	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/20/2021	CINTAS CORPORATION	172477	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/20/2021	CINTAS CORPORATION	172477	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	367.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECONOMIC DEVELOP IN COLLIER COUNTY
1/20/2021	CINTAS CORPORATION	172477	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/20/2021	CINTAS CORPORATION	172477	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 4,244.06		
1/20/2021	GANNETT SATELLITE INFORMATION NETV	172478	71.25	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
1/20/2021	GANNETT SATELLITE INFORMATION NETV	172478	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 163.05		
1/20/2021	RIVIERA GOLF ESTATES HOA INC	172479	285.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
1/20/2021	RIVIERA GOLF ESTATES HOA INC	172479	285.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 570.00		
1/20/2021	LAWSON PRODUCTS INC	172480	527.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2021	LAWSON PRODUCTS INC	172480	10.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2021	LAWSON PRODUCTS INC	172480	5.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 543.32		
1/20/2021	SUBURBAN PROPANE LP	172481	151.68	GAS SERVICE	PROPANE
1/20/2021	SUBURBAN PROPANE LP	172481	145.39	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 297.07		
1/20/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172482	117.08	TRASH AND GARBAGE DISPOSAL	MONTHLY SOLID WAST COLLECTION AT PEPPER RANCH
			\$ 117.08		
1/20/2021	LEESAR INC	172483	1,738.08	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/20/2021	LEESAR INC	172483	64.32	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/20/2021	LEESAR INC	172483	86.27	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR COVID-19.
1/20/2021	LEESAR INC	172483	154.06	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/20/2021	LEESAR INC	172483	131.60	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/20/2021	LEESAR INC	172483	78.24	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/20/2021	LEESAR INC	172483	907.38	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS.
1/20/2021	LEESAR INC	172483	151.23	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS.
1/20/2021	LEESAR INC	172483	151.23	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS.
			\$ 3,462.41		
1/20/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	172484	780.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 780.00		
1/20/2021	BC PLUMBING SERVICE OF SWFL INC	172485	921.87	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 921.87		
1/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172486	(62.10)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172486	221.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172486	6.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172486	334.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172486	297.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172486	5,074.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172486	(966.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,907.37		
1/20/2021	ATLAS DOOR GATE INC	172487	4,840.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,840.00		
1/20/2021	BRANDON MUSCATO	172488	96.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 96.60		
1/20/2021	ANNE MARIE DELCOMPARE	172489	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
1/20/2021	TELEFLEX MEDICAL INCORPORATED	172490	1,125.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS.
			\$ 1,125.00		
1/20/2021	S R HOLDING	172491	19,000.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENENCE TO COUNTY PROPERTY
			\$ 19,000.00		
1/20/2021	INDEPENDENT HARDWARE INC	172492	363.40	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 363.40		
1/20/2021	LJ POWER INC	172493	8,500.00	RENT EQUIPMENT	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,500.00		
1/20/2021	JAMIE A NARA	172494	84.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
1/20/2021	JAMIE A NARA	172494	62.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS

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			\$ 146.90		
1/20/2021	TPH HOLDINGS LLC	172495	6.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/20/2021	TPH HOLDINGS LLC	172495	5.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,001
1/20/2021	TPH HOLDINGS LLC	172495	11.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,002
1/20/2021	TPH HOLDINGS LLC	172495	60.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,003
			\$ 83.55		
1/20/2021	RELIANCE STANDARD LIFE INSURANCE CO	172496	37,434.03	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 37,434.03		
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/20/2021	R&N LAWN MAINTENANCE INC.	172497	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 3,434.90		
1/20/2021	DESK SPINCO INC	172498	(34.26)	CREDIT MEMO	PROMOTE THE BEACH BUS ROUTE TO GENERAL PUBLIC
1/20/2021	DESK SPINCO INC	172498	105.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
1/20/2021	DESK SPINCO INC	172498	224.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 294.74		
1/20/2021	PARALEGAL CONSULTANTS, LLC	172499	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
1/20/2021	INTERCOUNTY ENGINEERING INC	172500	71,850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/20/2021	INTERCOUNTY ENGINEERING INC	172500	(7,185.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 64,665.00		
1/20/2021	COMMERCIAL LANDSCAPE PROFESSIONALS	172501	7,343.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 7,343.75		
1/20/2021	BATTERY USA INC	172502	1,734.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,734.40		
1/20/2021	ADVANCED DATA SOLUTIONS, INC	172503	6,077.74	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 6,077.74		
1/20/2021	PATHWAYS EARLY EDUCATION CENTER	172504	9,832.71	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
1/20/2021	PATHWAYS EARLY EDUCATION CENTER	172504	2,714.04	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 12,546.75		
1/20/2021	KEYSTAFF INC	172505	1,303.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	846.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	946.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,632.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
1/20/2021	KEYSTAFF INC	172505	1,158.01	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	1,604.22	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	1,554.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	533.04	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	888.40	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	710.72	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	507.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	846.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	928.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	677.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	742.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,133.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,462.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,003.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	608.43	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,354.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	2,041.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,015.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	937.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/20/2021	KEYSTAFF INC	172505	916.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/20/2021	KEYSTAFF INC	172505	737.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/20/2021	KEYSTAFF INC	172505	229.04	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/20/2021	KEYSTAFF INC	172505	287.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	276.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	226.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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1/20/2021	KEYSTAFF INC	172505	113.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	400.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	710.72	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
1/20/2021	KEYSTAFF INC	172505	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
1/20/2021	KEYSTAFF INC	172505	888.40	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
1/20/2021	KEYSTAFF INC	172505	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
1/20/2021	KEYSTAFF INC	172505	533.04	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
1/20/2021	KEYSTAFF INC	172505	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
1/20/2021	KEYSTAFF INC	172505	804.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	485.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	579.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	676.56	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	704.75	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	788.64	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/20/2021	KEYSTAFF INC	172505	895.90	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/20/2021	KEYSTAFF INC	172505	634.88	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/20/2021	KEYSTAFF INC	172505	961.78	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/20/2021	KEYSTAFF INC	172505	685.10	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/20/2021	KEYSTAFF INC	172505	1,165.08	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	1,648.58	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	1,040.25	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	887.10	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	1,228.16	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/20/2021	KEYSTAFF INC	172505	1,492.02	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/20/2021	KEYSTAFF INC	172505	1,036.26	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/20/2021	KEYSTAFF INC	172505	813.18	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/20/2021	KEYSTAFF INC	172505	974.58	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/20/2021	KEYSTAFF INC	172505	577.30	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/20/2021	KEYSTAFF INC	172505	315.44	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	315.40	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	315.40	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	394.26	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	394.27	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	394.27	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	394.27	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	236.56	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	236.56	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	236.56	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	1,239.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,535.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,239.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,780.49	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
1/20/2021	KEYSTAFF INC	172505	1,062.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	888.40	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,820.18	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
1/20/2021	KEYSTAFF INC	172505	1,144.28	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	1,626.40	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
1/20/2021	KEYSTAFF INC	172505	1,531.94	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/20/2021	KEYSTAFF INC	172505	993.20	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/20/2021	KEYSTAFF INC	172505	394.26	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FINANCE OPS
1/20/2021	KEYSTAFF INC	172505	394.27	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FINANCE OPS
1/20/2021	KEYSTAFF INC	172505	394.27	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FINANCE OPS
1/20/2021	KEYSTAFF INC	172505	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	2,340.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	846.40	TEMPORARY LABOR	PROVIDE TEMP LABO FOR PUBLIC UTILITIES
1/20/2021	KEYSTAFF INC	172505	878.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	846.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2021	KEYSTAFF INC	172505	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	1,127.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	2,373.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	798.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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1/20/2021	KEYSTAFF INC	172505	1,692.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	916.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/20/2021	KEYSTAFF INC	172505	888.40	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
1/20/2021	KEYSTAFF INC	172505	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
1/20/2021	KEYSTAFF INC	172505	793.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	619.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	677.12	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
1/20/2021	KEYSTAFF INC	172505	174.57	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
1/20/2021	KEYSTAFF INC	172505	174.57	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
1/20/2021	KEYSTAFF INC	172505	2,169.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	2,324.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,254.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,668.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	619.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	655.96	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2021	KEYSTAFF INC	172505	21.16	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2021	KEYSTAFF INC	172505	846.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2021	KEYSTAFF INC	172505	449.65	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2021	KEYSTAFF INC	172505	63.48	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2021	KEYSTAFF INC	172505	1,239.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	929.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	688.64	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	516.48	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	516.48	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	916.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	1,159.32	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	683.61	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	877.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	2,159.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,182.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,419.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,162.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	643.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	775.20	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2021	KEYSTAFF INC	172505	823.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,055.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	637.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	666.88	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/20/2021	KEYSTAFF INC	172505	396.78	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	396.78	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	396.78	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
1/20/2021	KEYSTAFF INC	172505	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	1,190.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	793.60	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/20/2021	KEYSTAFF INC	172505	1,185.75	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/20/2021	KEYSTAFF INC	172505	492.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	106.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,771.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	1,623.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2021	KEYSTAFF INC	172505	775.20	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2021	KEYSTAFF INC	172505	2,192.43	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
1/20/2021	KEYSTAFF INC	172505	1,809.76	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
1/20/2021	KEYSTAFF INC	172505	1,866.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
1/20/2021	KEYSTAFF INC	172505	3,274.74	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	807.47	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	403.74	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	6,279.72	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	1,548.42	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	774.21	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	3,890.21	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	959.23	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	479.62	TEMPORARY LABOR	PUBLIC SAFETY

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1/20/2021	KEYSTAFF INC	172505	3,601.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	7,280.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	4,901.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	347.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	619.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,487.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	2,617.37	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,832.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	2,056.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	2,150.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/20/2021	KEYSTAFF INC	172505	3,390.22	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/20/2021	KEYSTAFF INC	172505	2,867.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/20/2021	KEYSTAFF INC	172505	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
1/20/2021	KEYSTAFF INC	172505	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
1/20/2021	KEYSTAFF INC	172505	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
1/20/2021	KEYSTAFF INC	172505	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,850.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,719.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	710.72	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYEMENT SERVICES TO PROMOTE COLLIER CTY TD
1/20/2021	KEYSTAFF INC	172505	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYEMENT SERVICES TO PROMOTE COLLIER CTY TD
1/20/2021	KEYSTAFF INC	172505	129.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	44.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	10,354.61	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/20/2021	KEYSTAFF INC	172505	7,185.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/20/2021	KEYSTAFF INC	172505	1,242.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,001.69	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	1,088.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
1/20/2021	KEYSTAFF INC	172505	2,903.04	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
1/20/2021	KEYSTAFF INC	172505	1,468.53	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
1/20/2021	KEYSTAFF INC	172505	5,709.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	2,624.20	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFF TO HELP WITH 2020-21 BEACH RENOURISHMENT
1/20/2021	KEYSTAFF INC	172505	4,779.00	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFF TO HELP WITH 2020-21 BEACH RENOURISHMENT
1/20/2021	KEYSTAFF INC	172505	902.08	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	6,304.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	6,143.11	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	1,514.74	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	757.37	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	17.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	3,584.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/20/2021	KEYSTAFF INC	172505	1,127.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	804.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	229.04	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/20/2021	KEYSTAFF INC	172505	916.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/20/2021	KEYSTAFF INC	172505	1,462.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	5,961.78	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	1,470.03	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	735.01	TEMPORARY LABOR	PUBLIC SAFETY
1/20/2021	KEYSTAFF INC	172505	1,127.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	846.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2021	KEYSTAFF INC	172505	702.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	2,329.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	2,337.11	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2021	KEYSTAFF INC	172505	2,750.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/20/2021	KEYSTAFF INC	172505	955.96	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/20/2021	KEYSTAFF INC	172505	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
1/20/2021	KEYSTAFF INC	172505	888.40	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,035.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	5,583.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	12,777.81	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/20/2021	KEYSTAFF INC	172505	6,146.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,079.31	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	1,144.28	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
1/20/2021	KEYSTAFF INC	172505	5,940.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	423.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	423.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	423.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	423.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS

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1/20/2021	KEYSTAFF INC	172505	846.40	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
1/20/2021	KEYSTAFF INC	172505	270.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	424.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	251.28	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	251.27	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	2,302.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/20/2021	KEYSTAFF INC	172505	423.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	423.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	12,299.70	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/20/2021	KEYSTAFF INC	172505	2,829.05	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
1/20/2021	KEYSTAFF INC	172505	582.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2021	KEYSTAFF INC	172505	229.04	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/20/2021	KEYSTAFF INC	172505	935.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	1,162.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	697.68	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	1,151.28	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/20/2021	KEYSTAFF INC	172505	1,238.10	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/20/2021	KEYSTAFF INC	172505	1,948.32	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/20/2021	KEYSTAFF INC	172505	2,943.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/20/2021	KEYSTAFF INC	172505	1,632.75	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/20/2021	KEYSTAFF INC	172505	1,180.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/20/2021	KEYSTAFF INC	172505	1,162.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	12,288.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/20/2021	KEYSTAFF INC	172505	1,176.79	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/20/2021	KEYSTAFF INC	172505	833.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/20/2021	KEYSTAFF INC	172505	646.13	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/20/2021	KEYSTAFF INC	172505	833.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/20/2021	KEYSTAFF INC	172505	793.60	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/20/2021	KEYSTAFF INC	172505	930.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
1/20/2021	KEYSTAFF INC	172505	833.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/20/2021	KEYSTAFF INC	172505	767.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/20/2021	KEYSTAFF INC	172505	1,141.55	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2021	KEYSTAFF INC	172505	2,329.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 377,680.39		
1/20/2021	AZUR CART & CAPTIONING	172506	1,344.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 1,344.00		
1/20/2021	COASTAL WASTE & RECYCLING	172507	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 55.00		
1/20/2021	MESSER CAPARELLO PA	172508	3,250.00	LEGAL FEES	PROVIDE MEDIATION SERVICES TO COUNTY
			\$ 3,250.00		
1/20/2021	DH SQUARED PROPERTIES LLC	172509	2,457.50	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,457.50		
1/20/2021	DANIEL A AND BRENDA A MENDOZA	172510	59,979.71	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 59,979.71		
1/20/2021	ELAINE JONES	172511	44,677.59	LAND CAPITAL OUTLAY	LAND PURCHASE FOR SHWMD
			\$ 44,677.59		
1/20/2021	THYSSENKRUPP	172512	19,571.00	ELEVATOR MAINT	UPGRADES TO MAINTAIN COUNTY FACILITIES
			\$ 19,571.00		
1/20/2021	AL MUELLER	172513	200.00	ACCOUNTS RECEIVABLE SUSPENSE	2021-003087
			\$ 200.00		
1/20/2021	Altisource Solutions, Inc	172514	66.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.82		
1/20/2021	ARTHUR R. & EVELYN R. STAPLES	172515	95.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 95.85		
1/20/2021	Barron Collier Partnership, LLLP	172516	8,934.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8,934.00		
1/20/2021	Calusa Pines Golf Club / Club House	172517	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
1/20/2021	Career Pathway Learning Lab	172518	25,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25,000.00		
1/20/2021	Christy Gardella	172519	1,080.52	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,080.52		
1/20/2021	CONTINENTAL PROPERTIES CO INC	172520	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
1/20/2021	Damon Todd Love	172521	221.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 221.07		
1/20/2021	Daniel Masvidal	172522	45.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.73		

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1/20/2021	Dennis R. and Lisa H. Bradley	172523	84.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 84.48		
1/20/2021	Duke Kassolis	172524	19,545.24	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 19,545.24		
1/20/2021	Loggerhead Restaurant Group, LLC	172526	4,223.86	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,223.86		
1/20/2021	Lotus Development	172527	5,443.50	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,443.50		
1/20/2021	Maira Flores	172528	100.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 100.00		
1/20/2021	MFRA Trust 2015-1	172529	22.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.44		
1/20/2021	Minto Communities, LLC	172530	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2021	Minto Communities, LLC	172530	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8,000.00		
1/20/2021	RICHARD D SPICER	172531	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/20/2021	Shirley Rhue Booth	172532	25.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.18		
1/20/2021	The Players Club & Spa, LCC	172533	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2021	The Players Club & Spa, LCC	172533	3,422.30	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2021	The Players Club & Spa, LCC	172533	3,161.58	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10,583.88		
1/20/2021	Wal-Mart Stores #1-1119	172534	18,464.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18,464.94		
1/20/2021	WAWA	172535	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
1/21/2021	GILLIG LLC	WIR21	119.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 119.29		
1/21/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR21	10,008.87	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
1/21/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR21	217,085.43	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 227,094.30		
1/21/2021	BRIDGE WF FL WAVERLEY PLACE LLC	172537	2,852.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,852.50		
1/21/2021	COLLIER COUNTY HOUSING AUTHORITY	172538	1,140.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,140.00		
1/21/2021	FPL ASSIST	172539	751.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 751.32		
1/21/2021	FPL ASSIST	172540	212.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 212.40		
1/21/2021	GORAN POPOVSKI	172541	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/21/2021	TEG AMBERTON LLC	172542	3,547.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,547.56		
1/21/2021	WHISTLERS COVE APARTMENTS	172543	6,584.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,584.00		
1/21/2021	ALLIED UNIVERSAL CORPORATION	ACH21	354.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 354.96		
1/21/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	2,196.18	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/21/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	2,683.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 4,879.98		
1/21/2021	HABITAT FOR HUMANITY	ACH21	490,400.00	OTHER PROFESSIONAL FEES	REQUIRED PER DCA AGREEMENT
			\$ 490,400.00		
1/21/2021	JW CRAFT INC	ACH21	920.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR ROAD MAINTENANCE CREWS (PRT TOILETS)
1/21/2021	JW CRAFT INC	ACH21	340.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
1/21/2021	JW CRAFT INC	ACH21	549.64	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR ON COUNTY FACILITIES
1/21/2021	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
1/21/2021	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
1/21/2021	JW CRAFT INC	ACH21	375.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
1/21/2021	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
1/21/2021	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS
1/21/2021	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
1/21/2021	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
1/21/2021	JW CRAFT INC	ACH21	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
1/21/2021	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
1/21/2021	JW CRAFT INC	ACH21	230.00	OTHER CONTRACTUAL SERVICES	BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS
			\$ 3,449.64		
1/21/2021	QUALITY ENTERPRISES USA INC	ACH21	238,671.49	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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1/21/2021	QUALITY ENTERPRISES USA INC	ACH21	(11,933.57)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/21/2021	QUALITY ENTERPRISES USA INC	ACH21	18,228.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/21/2021	QUALITY ENTERPRISES USA INC	ACH21	7,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/21/2021	QUALITY ENTERPRISES USA INC	ACH21	118,540.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/21/2021	QUALITY ENTERPRISES USA INC	ACH21	29,210.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/21/2021	QUALITY ENTERPRISES USA INC	ACH21	(17,347.82)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 382,868.33		
1/21/2021	SAFETY PRODUCTS INC	ACH21	67.40	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 67.40		
1/21/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH21	100.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/21/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH21	50.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 150.00		
1/21/2021	UNITED MECHANICAL INC	ACH21	17,143.35	OTHER CONTRACTUAL SERVICES	EQUIPMENT REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 17,143.35		
1/21/2021	VICS BOOT & SHOE INC	ACH21	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/21/2021	VICS BOOT & SHOE INC	ACH21	282.20	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
1/21/2021	VICS BOOT & SHOE INC	ACH21	106.24	PERSONAL SAFETY EQUIPMENT	STAFF PROTECTIVE FOOTWEAR
1/21/2021	VICS BOOT & SHOE INC	ACH21	378.22	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES SAFETY
1/21/2021	VICS BOOT & SHOE INC	ACH21	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED TO PROTECT STAFF
			\$ 1,044.15		
1/21/2021	DEANGELO BROTHERS INC	ACH21	250.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES CLEAN
1/21/2021	DEANGELO BROTHERS INC	ACH21	150.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSION SYSTEMS
1/21/2021	DEANGELO BROTHERS INC	ACH21	320.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
1/21/2021	DEANGELO BROTHERS INC	ACH21	172.50	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
1/21/2021	DEANGELO BROTHERS INC	ACH21	150.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSION SYSTEMS
			\$ 1,042.50		
1/21/2021	PARADISE ADVERTISING & MARKETING INC	ACH21	49.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/21/2021	PARADISE ADVERTISING & MARKETING INC	ACH21	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/21/2021	PARADISE ADVERTISING & MARKETING INC	ACH21	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/21/2021	PARADISE ADVERTISING & MARKETING INC	ACH21	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,149.75		
1/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	3,292.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,292.60		
1/21/2021	PACE ANALYTICAL SERVICES INC	ACH21	879.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 879.00		
1/21/2021	STANTEC CONSULTING SERVICES INC	ACH21	3,807.00	ENGINEERING FEES	COMMUNITY BEAUTIFICATION
			\$ 3,807.00		
1/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	10.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	273.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 284.14		
1/21/2021	CINTAS CORPORATION	ACH21	11,956.04	OTHER CONTRACTUAL SERVICES	PROVIDE FIRE ALARM INSPECTION AND OR REPAIR SERVICES FOR DIS
1/21/2021	CINTAS CORPORATION	ACH21	1,262.72	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/21/2021	CINTAS CORPORATION	ACH21	293.79	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/21/2021	CINTAS CORPORATION	ACH21	45.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/21/2021	CINTAS CORPORATION	ACH21	278.24	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 13,836.29		
1/21/2021	DAVID MASTRANGELO	ACH21	360.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 360.00		
1/21/2021	SPORTS FIELDS INC	ACH21	46,144.86	OTHER CONTRACTUAL SERVICES	SPORTS FIELD FOR SPORTS COMPLEX
1/21/2021	SPORTS FIELDS INC	ACH21	27,739.80	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/21/2021	SPORTS FIELDS INC	ACH21	47,630.38	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/21/2021	SPORTS FIELDS INC	ACH21	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 150,681.71		
1/21/2021	HERITAGE LANDSCAPE SUPPLY	ACH21	58.43	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
1/21/2021	HERITAGE LANDSCAPE SUPPLY	ACH21	1,014.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR WEED CONTROL
			\$ 1,072.83		
1/22/2021	COLLIER COUNTY TAX COLLECTOR	172571	7.41	LAND CAPITAL OUTLAY	LAND PURCHASE FOR SHWMD
			\$ 7.41		
1/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172544	2,485.64	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172544	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
1/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172544	5,004.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 12,395.44		
1/22/2021	QUADMED INC	172545	156.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
1/22/2021	QUADMED INC	172545	669.63	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
			\$ 826.43		
1/22/2021	SOUTHERN TANK & PUMP COMPANY	172546	1,061.08	OTHER CONTRACTUAL SERVICES	PROVIDE PETROLEUM STORAGEW TANK COMPLIANCE & MANAGEMENT
			\$ 1,061.08		
1/22/2021	UNIFIRST CORP	172547	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF

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			\$ 19.87		
1/22/2021	SHENANDOAH GENERAL CONSTRUCTION	172548	33,607.34	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 33,607.34		
1/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172549	997.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172549	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172549	306.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172549	(62.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172549	5,074.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172549	399.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172549	1,624.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172549	(193.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,966.60		
1/22/2021	SQUARE 9 SOFTWARES INC	172550	3,056.82	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 3,056.82		
1/22/2021	PWC JOINT VENTURE LLC	172551	206,256.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/22/2021	PWC JOINT VENTURE LLC	172551	(10,312.81)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 195,943.44		
1/22/2021	CLYDE WOMACK	172552	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
1/22/2021	DESK SPINCO INC	172553	3,132.50	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/22/2021	DESK SPINCO INC	172553	388.50	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/22/2021	DESK SPINCO INC	172553	388.50	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 3,909.50		
1/22/2021	KEYSTAFF INC	172554	11,937.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/22/2021	KEYSTAFF INC	172554	13,525.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/22/2021	KEYSTAFF INC	172554	3,797.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/22/2021	KEYSTAFF INC	172554	2,538.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/22/2021	KEYSTAFF INC	172554	13,201.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/22/2021	KEYSTAFF INC	172554	13,955.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/22/2021	KEYSTAFF INC	172554	3,900.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/22/2021	KEYSTAFF INC	172554	2,539.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/22/2021	KEYSTAFF INC	172554	234.85	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	484.07	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	304.49	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	192.49	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	144.17	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	193.18	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	192.49	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	473.52	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	410.77	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	340.85	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	150.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	96.76	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	66.70	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	317.16	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	306.87	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	213.23	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	58.64	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	355.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	443.89	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	465.89	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	15.69	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	123.44	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	205.95	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	258.54	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	117.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	199.36	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	148.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	358.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	331.50	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	331.50	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	183.30	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	280.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	167.70	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	393.43	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	163.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	72.23	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	118.25	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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1/22/2021	KEYSTAFF INC	172554	114.97	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	131.35	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	416.05	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	401.39	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	589.99	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	441.95	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	356.77	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	438.83	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	105.30	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	400.14	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/22/2021	KEYSTAFF INC	172554	246.95	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 77,954.64		
1/22/2021	ARBOR TREE & LAND INC	172555	116,950.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
1/22/2021	ARBOR TREE & LAND INC	172555	116,950.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
1/22/2021	ARBOR TREE & LAND INC	172555	(11,695.00)	RETAINAGE HELD	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
1/22/2021	ARBOR TREE & LAND INC	172555	(11,695.00)	RETAINAGE HELD	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
			\$ 210,510.00		
1/22/2021	RP ORANGE BLOSSOM OWNER LLC	172556	169,073.31	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
1/22/2021	RP ORANGE BLOSSOM OWNER LLC	172556	130,266.34	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
1/22/2021	RP ORANGE BLOSSOM OWNER LLC	172556	130,266.34	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
1/22/2021	RP ORANGE BLOSSOM OWNER LLC	172556	14,543.86	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
1/22/2021	RP ORANGE BLOSSOM OWNER LLC	172556	173,808.15	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
			\$ 617,958.00		
1/22/2021	American Infrastructure Services	172557	901.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 901.41		
1/22/2021	ARTHREX INC	172558	20,956.11	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20,956.11		
1/22/2021	David Leone	172559	71.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 71.33		
1/22/2021	Eric G. Mader and Kristin M. Mader	172560	22.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.12		
1/22/2021	Gerard Odell & Carolyn Canning	172561	431.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 431.71		
1/22/2021	Jason Nardella	172562	30.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.03		
1/22/2021	Jerome & Barbara BUSHMAN	172563	122.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 122.14		
1/22/2021	Jim & Gayle Harrison	172564	36.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.51		
1/22/2021	Patrick D. Campbell	172565	13.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.04		
1/22/2021	RADEL REALTY LLC	172566	6,001.05	RESIDENTIAL REHAB	PROVIDE FUNDING FOR CRA SITE IMPROVEMENT GRANT
			\$ 6,001.05		
1/22/2021	Ronnie Grigsby	172567	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/22/2021	Scott D. Alexander	172568	58.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.65		
1/22/2021	Toll FL XIII Limited Partnership	172569	142.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 142.21		
1/22/2021	While You're Away of SW	172570	928.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 928.49		
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	283.83	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	318.57	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	52.00	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	148.44	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	556.96	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	8,231.88	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	78.51	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	669.50	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	8,269.89	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,699.01	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	518.19	SALES TAX COMMERCIAL RENTAL	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,734.08	SALES TAX PAYABLE - NCRP	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	195.13	SALES TAX NCRP COMM RENTAL	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	195.30	SALES TAX CRA LEASED PROPERTIES	SALES TAX

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1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(4.88)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 22,856.41		
1/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,254.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	DEC 2020 MASS TAX
			\$ 1,254.05		
1/22/2021	ALLIED UNIVERSAL CORPORATION	ACH21	2,637.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/22/2021	ALLIED UNIVERSAL CORPORATION	ACH21	2,584.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/22/2021	ALLIED UNIVERSAL CORPORATION	ACH21	2,669.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,891.23		
1/22/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	3,231.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/22/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	144.66	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/22/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	89.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
1/22/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	2,634.18	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 6,099.88		
1/22/2021	HUMISTON & MOORE ENGINEERS PA	ACH21	21,443.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 21,443.50		
1/22/2021	SAFETY PRODUCTS INC	ACH21	280.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
1/22/2021	SAFETY PRODUCTS INC	ACH21	(30.00)	CREDIT MEMO	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
1/22/2021	SAFETY PRODUCTS INC	ACH21	1,405.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 1,655.80		
1/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH21	597.13	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWWTP
			\$ 597.13		
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	197,680.89	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	123,457.29	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	8,427.50	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	76,918.06	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	15,770.17	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	262,788.35	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	800.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	21,157.50	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	47,021.95	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	17,596.76	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH21	(77,161.85)	RETAINAGE HELD	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
			\$ 694,456.62		
1/22/2021	CDW LLC	ACH21	177.52	COMPUTER SOFTWARE	TO PROVIDE COUNTY EMPLOYEES WITH DOCUMENT SECURITY SOFTWARE.
1/22/2021	CDW LLC	ACH21	710.08	COMPUTER SOFTWARE	TO PROVIDE COUNTY EMPLOYEES WITH DOCUMENT SECURITY SOFTWARE.
1/22/2021	CDW LLC	ACH21	1,294.24	COMPUTER SOFTWARE	TO PROVIDE COUNTY EMPLOYEES WITH DOCUMENT SECURITY SOFTWARE.
1/22/2021	CDW LLC	ACH21	(230.00)	CREDIT MEMO	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,951.84		
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	244.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	9.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	21.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	0.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	969.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	36.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	94.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	3.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	81.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	3.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	76.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	2.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	(14.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	874.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	(8.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	817.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	(8.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	488.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	105.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	290.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	185.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	(10.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	225.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	4.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/22/2021	FERGUSON ENTERPRISES INC	ACH21	(2.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,578.30		
1/22/2021	DEANGELO BROTHERS INC	ACH21	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 4,380.00		
1/22/2021	G4S SECURE SOLUTIONS USA INC	ACH21	2,925.66	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES

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1/22/2021	G4S SECURE SOLUTIONS USA INC	ACH21	3,991.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 6,917.34		
1/22/2021	PARADISE ADVERTISING & MARKETING INC	ACH21	22,763.53	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/22/2021	PARADISE ADVERTISING & MARKETING INC	ACH21	12,136.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/22/2021	PARADISE ADVERTISING & MARKETING INC	ACH21	4,599.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/22/2021	PARADISE ADVERTISING & MARKETING INC	ACH21	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 42,649.03		
1/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	389.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	476.72	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 865.96		
1/22/2021	AMERIGAS PROPANE LP	ACH21	62.30	GAS SERVICE	PROPANE SHARE FOR STATION 30
1/22/2021	AMERIGAS PROPANE LP	ACH21	186.91	GAS SERVICE	PROPANE SHARE FOR STATION 30
			\$ 249.21		
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	105.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	100.98	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	48.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	150.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	22.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	574.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	26.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,822.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	78.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	170.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	60.79	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	241.15	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	97.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 3,500.65		
1/22/2021	POWERSECURE SERVICE INC	ACH21	320.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	POWERSECURE SERVICE INC	ACH21	724.68	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/22/2021	POWERSECURE SERVICE INC	ACH21	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/22/2021	POWERSECURE SERVICE INC	ACH21	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/22/2021	POWERSECURE SERVICE INC	ACH21	285.71	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/22/2021	POWERSECURE SERVICE INC	ACH21	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,568.59		
1/22/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH21	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
			\$ 33,949.00		
1/22/2021	SHI INTERNATIONAL CORP	ACH21	6,308.10	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 6,308.10		
1/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	1,113.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,113.75		
1/22/2021	PACE ANALYTICAL SERVICES INC	ACH21	123.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 123.98		
1/22/2021	VIP AMERICA LLC	ACH21	347.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 347.20		
1/22/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH21	7,490.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,490.05		
1/22/2021	FA REMODELING & REPAIRS INC	ACH21	1,357.24	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,357.24		
1/22/2021	PALMDALE OIL COMPANY	ACH21	8,162.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,162.83		
1/22/2021	FLORIDA UTILITY SOLUTIONS INC	ACH21	7,125.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 7,125.00		
1/22/2021	DWJH LLC	ACH21	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/22/2021	DWJH LLC	ACH21	1,088.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/22/2021	DWJH LLC	ACH21	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 1,210.00		
1/22/2021	EASTERN AVIATION FUELS INC	ACH21	15,050.22	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/22/2021	EASTERN AVIATION FUELS INC	ACH21	15,067.26	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/22/2021	EASTERN AVIATION FUELS INC	ACH21	15,084.29	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 45,201.77		
1/22/2021	HNTB CORPORATION	ACH21	185.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/22/2021	HNTB CORPORATION	ACH21	185.92	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/22/2021	HNTB CORPORATION	ACH21	185.92	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/22/2021	HNTB CORPORATION	ACH21	185.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/22/2021	HNTB CORPORATION	ACH21	185.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/22/2021	HNTB CORPORATION	ACH21	185.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/22/2021	HNTB CORPORATION	ACH21	185.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/22/2021	HNTB CORPORATION	ACH21	185.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/22/2021	HNTB CORPORATION	ACH21	185.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY

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			\$ 1,487.30		
1/22/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH21	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 9,816.70		
1/22/2021	1508-1514 N BLVD CORP	ACH21	160.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 160.00		
1/22/2021	1800TOWSAFE	ACH21	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
1/22/2021	KEYSTAFF INC	ACH21	309.96	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	76.43	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	38.21	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	362.07	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	89.28	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	44.64	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	570.54	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	140.68	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	70.34	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	570.54	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	140.68	TEMPORARY LABOR	PUBLIC SAFETY
1/22/2021	KEYSTAFF INC	ACH21	70.34	TEMPORARY LABOR	PUBLIC SAFETY
			\$ 2,483.71		
1/22/2021	CLERK OF COURTS	WIR22	88.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD
1/22/2021	CLERK OF COURTS	WIR22	18.57	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
1/22/2021	CLERK OF COURTS	WIR22	183.43	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
1/22/2021	CLERK OF COURTS	WIR22	45.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 336.20		
1/22/2021	GILLIG LLC	WIR22	35.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2021	GILLIG LLC	WIR22	2,453.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2021	GILLIG LLC	WIR22	1,393.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,882.16		
1/22/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR22	4,125.00	IT OFFICE AUTOMATION ALLOCATION	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
1/22/2021	BRANDON SCHWARTZ	172572	9,011.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,011.22		
1/22/2021	CALIBER HOME LOANS, INC.	172573	6,643.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,643.92		
1/22/2021	FPL ASSIST	172574	988.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 988.78		
1/22/2021	FPL ASSIST	172575	316.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 316.78		
1/22/2021	GRANT PROPERTIES OF NAPLES, LLC	172576	2,947.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,947.50		
1/22/2021	HABITAT FOR HUMANITY OF COLLIER	172577	2,564.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,564.00		
1/22/2021	KRISTIN L HAIGHT	172578	4,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,350.00		
1/22/2021	PHILLIP LEE	172579	5,925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,925.00		
1/22/2021	RUSHMORE LOAN MANAGEMENT	172580	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/22/2021	SPECIALIZED LOAN SERVICING LLC	172581	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/22/2021	SUNTRUST BANK	172582	4,560.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,560.16		
1/22/2021	TGM BERMUDA ISLAND INC	172583	5,697.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,697.00		
1/22/2021	THOMAS MICHAEL	172584	9,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,200.00		
1/22/2021	WELLS FARGO HOME MORTGAGE	172585	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/22/2021	CWS AT NAPLES, INC.	BCCAC	30,000.00	REMITTANCES PRIVATE ORGANIZATIONS	15577 CWS AT NAPLES, INC CHILDCARE
			\$ 30,000.00		
1/22/2021	GENESIS NON GMO VITAMINS & MORE, LL	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/22/2021	HAI YEN L.L.C.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/22/2021	HAI YEN L.L.C.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/22/2021	NAI, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		

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1/22/2021	WAKE UP MARCO, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	6,299.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,299.04		
1/25/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH25	3,397.22	OVERTIME	DEC 2020
1/25/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH25	254.49	SOCIAL SECURITY MATCHING	DEC 2020
1/25/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH25	25.07	RETIREMENT REGULAR	DEC 2020
1/25/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH25	731.20	RETIREMENT HIGH HAZARD	DEC 2020
1/25/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH25	491.09	HEALTH INSURANCE	DEC 2020
1/25/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH25	4.31	LIFE INSURANCE SHORT AND LONG TERM	DEC 2020
1/25/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH25	91.74	WORKERS COMPENSATION REGULAR	DEC 2020
			\$ 4,995.12		
1/25/2021	COMMUNICATIONS INTERNATIONAL INC	ACH25	201.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 201.60		
1/25/2021	GOODYEAR RUBBER PRODUCTS INC	ACH25	29.04	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 29.04		
1/25/2021	HASKINS INC	ACH25	57,920.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2021	HASKINS INC	ACH25	(5,792.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 52,128.00		
1/25/2021	JM TODD COMPANY	ACH25	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2021	JM TODD COMPANY	ACH25	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2021	JM TODD COMPANY	ACH25	13.96	COPYING CHARGES	COPIER AND PRINTING SERVICE
1/25/2021	JM TODD COMPANY	ACH25	4.77	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2021	JM TODD COMPANY	ACH25	24.65	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
1/25/2021	JM TODD COMPANY	ACH25	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/25/2021	JM TODD COMPANY	ACH25	2.94	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/25/2021	JM TODD COMPANY	ACH25	1.34	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/25/2021	JM TODD COMPANY	ACH25	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
1/25/2021	JM TODD COMPANY	ACH25	274.42	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
1/25/2021	JM TODD COMPANY	ACH25	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
1/25/2021	JM TODD COMPANY	ACH25	6.49	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
1/25/2021	JM TODD COMPANY	ACH25	6.48	RENT EQUIPMENT	PUBLIC COMMUNICATION
1/25/2021	JM TODD COMPANY	ACH25	6.48	RENT EQUIPMENT	PUBLIC COMMUNICATION
1/25/2021	JM TODD COMPANY	ACH25	1.45	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
1/25/2021	JM TODD COMPANY	ACH25	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/25/2021	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
1/25/2021	JM TODD COMPANY	ACH25	10.87	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
1/25/2021	JM TODD COMPANY	ACH25	0.69	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
1/25/2021	JM TODD COMPANY	ACH25	1.14	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2021	JM TODD COMPANY	ACH25	0.74	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
1/25/2021	JM TODD COMPANY	ACH25	0.74	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
1/25/2021	JM TODD COMPANY	ACH25	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
1/25/2021	JM TODD COMPANY	ACH25	44.35	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
1/25/2021	JM TODD COMPANY	ACH25	44.36	RENT EQUIPMENT	PUBLIC COMMUNICATION
1/25/2021	JM TODD COMPANY	ACH25	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
1/25/2021	JM TODD COMPANY	ACH25	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2021	JM TODD COMPANY	ACH25	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
1/25/2021	JM TODD COMPANY	ACH25	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2021	JM TODD COMPANY	ACH25	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/25/2021	JM TODD COMPANY	ACH25	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
1/25/2021	JM TODD COMPANY	ACH25	24.81	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2021	JM TODD COMPANY	ACH25	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/25/2021	JM TODD COMPANY	ACH25	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
1/25/2021	JM TODD COMPANY	ACH25	9.54	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/25/2021	JM TODD COMPANY	ACH25	7.02	COPYING CHARGES	COPIER AND PRINTING SERVICE
1/25/2021	JM TODD COMPANY	ACH25	28.64	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
1/25/2021	JM TODD COMPANY	ACH25	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2021	JM TODD COMPANY	ACH25	6.93	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/25/2021	JM TODD COMPANY	ACH25	248.91	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/25/2021	JM TODD COMPANY	ACH25	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 3,402.01		
1/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	209.05	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
1/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	44.83	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 253.88		
1/25/2021	SOUTHERN SANITATION INC	ACH25	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2021	SOUTHERN SANITATION INC	ACH25	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2021	SOUTHERN SANITATION INC	ACH25	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,150.00		

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1/25/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	55.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 55.00		
1/25/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	877.42	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	2,324.34	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 3,201.76		
1/25/2021	WILLIS OF WISCONSIN INC	ACH25	7,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 7,500.00		
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	2,670.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	156.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	(26.70)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	487.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	(4.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	120.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	(1.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	2,054.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	841.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2021	FERGUSON ENTERPRISES INC	ACH25	(28.96)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,268.24		
1/25/2021	TAMIAMI FORD INC	ACH25	3,855.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	45.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	(28.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	(242.67)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	(114.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	37.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	25.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	(31.59)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	TAMIAMI FORD INC	ACH25	64.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,716.50		
1/25/2021	NSI LAB SOLUTIONS INC	ACH25	319.50	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 319.50		
1/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	432.44	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	11.13	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	10,457.84	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
1/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,008.10	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
1/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	2,340.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 14,249.51		
1/25/2021	POLYDYNE INC	ACH25	21,160.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,160.00		
1/25/2021	MENZI USA SALES INC	ACH25	520.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 520.75		
1/25/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH25	43,565.14	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 43,565.14		
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,173.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	357.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	24.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	62.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	24.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	54.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	311.58	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	183.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,064.59	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	92.52	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
			\$ 3,348.85		
1/25/2021	SULPHURIC ACID TRADING CO INC	ACH25	3,689.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,689.11		
1/25/2021	POWERSECURE SERVICE INC	ACH25	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2021	POWERSECURE SERVICE INC	ACH25	329.78	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2021	POWERSECURE SERVICE INC	ACH25	152.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2021	POWERSECURE SERVICE INC	ACH25	209.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2021	POWERSECURE SERVICE INC	ACH25	3,921.20	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,659.48		
1/25/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH25	7,278.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,278.56		
1/25/2021	PALMDALE OIL COMPANY	ACH25	505.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 505.57		
1/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	2,284.20	ENGINEERING FEES	COMMUNITY BEAUTIFICATION
1/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	850.00	ENGINEERING FEES	COMMUNITY BEAUTIFICATION

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			\$ 3,134.20		
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	(45.78)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	199.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	9.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	15.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	24.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	341.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	5.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	8.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	88.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	98.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	29.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	60.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	123.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	19.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	143.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	24.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	18.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	78.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	8.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	75.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	4.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	2.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	8.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	9.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	20.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,373.24		
1/25/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	27,843.98	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 27,843.98		
1/25/2021	RICOH USA INC	ACH25	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
1/25/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH25	5,668.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 5,668.00		
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,500.00		
1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH25	1,065.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,065.00		
1/25/2021	PREMIER STAFFING SOURCE INC	ACH25	910.80	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/25/2021	PREMIER STAFFING SOURCE INC	ACH25	881.10	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/25/2021	PREMIER STAFFING SOURCE INC	ACH25	821.70	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/25/2021	PREMIER STAFFING SOURCE INC	ACH25	910.80	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 3,524.40		
1/25/2021	HAWKINS INC	ACH25	285.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
1/25/2021	HAWKINS INC	ACH25	399.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
1/25/2021	HAWKINS INC	ACH25	684.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
1/25/2021	HAWKINS INC	ACH25	342.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,710.00		
1/25/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	2,021.60	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 2,021.60		

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1/25/2021	DWJH LLC	ACH25	3,920.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 3,920.00		
1/25/2021	EASTERN AVIATION FUELS INC	ACH25	14,941.51	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/25/2021	EASTERN AVIATION FUELS INC	ACH25	14,943.38	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 29,884.89		
1/25/2021	CIVITAS LLC	ACH25	4,000.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
1/25/2021	CIVITAS LLC	ACH25	500.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,500.00		
1/25/2021	MUNICIPAL SOLUTIONS, LLC	ACH25	2,900.00	OTHER TRAINING EDUCATIONAL EXPENSES	EXECUTIVE SEARCH SERVICES FOR DIRECTOR POSITION
			\$ 2,900.00		
1/25/2021	NABORS GIBLIN & NICKERSON PA	WIR25	1,151.26	COST OF ISSUANCE OTHER	REVENUE BONDS 2020A/2020B
			\$ 1,151.26		
1/25/2021	JOHNSON ENGINEERING INC	WIR25	14,202.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV.
			\$ 14,202.25		
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,956.54	REIMBURSE P-CARD PURCHASES	DISPLAYS2GO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	665.00	REIMBURSE P-CARD PURCHASES	BIGTIMECLOCKS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	71.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	83.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	10.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	29.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	60.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	16.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	143.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4W4NG0RP3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H67N69SA3 AM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	122.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PM2W99JP3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	40.80	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	405.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,510.97	REIMBURSE P-CARD PURCHASES	CDW GOVT #6164806
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,540.98	REIMBURSE P-CARD PURCHASES	RECREONICS INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,500.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEMY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	111.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,069.10	REIMBURSE P-CARD PURCHASES	GREGORY FRAME SHOP
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	52.66	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	189.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	65.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	77.55	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	19.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	289.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2J3XW15P3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	895.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L406X4GZ3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.25	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	10.49	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	401.11	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	354.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2,025.00	REIMBURSE P-CARD PURCHASES	SEI*SOCCER.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,210.92	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	3,450.00	REIMBURSE P-CARD PURCHASES	SUNSHINE SAFETY COUNCIL
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	345.96	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	574.53	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	774.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	213.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	54.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	347.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	94.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	3.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2,388.00	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	50.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	57.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	27.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2,920.00	REIMBURSE P-CARD PURCHASES	SO *GULF COAST SOLID TOPS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	365.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	56.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	90.00	REIMBURSE P-CARD PURCHASES	ROTORCRAFT PRO MEDIA NET
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	164.00	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	35.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N72LV5XS3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(21.28)	REIMBURSE P-CARD PURCHASES	SXM*SIRIUSXM.COM/ACCT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	75.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,240.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	250.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,290.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	6.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	145.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VSACADEMY VSACADE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	287.98	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	296.50	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	51.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	370.00	REIMBURSE P-CARD PURCHASES	ITE CAREER CENTER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7N58C7CH3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	126.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZU7I090T3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M414B9NU3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	74.47	REIMBURSE P-CARD PURCHASES	READING TRUCK
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	58.94	REIMBURSE P-CARD PURCHASES	FRANKLIN PLANNER CORPORAT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	230.97	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	222.05	REIMBURSE P-CARD PURCHASES	NEGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	224.28	REIMBURSE P-CARD PURCHASES	NEGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	199.00	REIMBURSE P-CARD PURCHASES	NEGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	199.00	REIMBURSE P-CARD PURCHASES	NEGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	NEGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	28.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	72.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	178.37	REIMBURSE P-CARD PURCHASES	PUBLIX #635
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	24.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	84.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	162.56	REIMBURSE P-CARD PURCHASES	GRAINGER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	533.34	REIMBURSE P-CARD PURCHASES	QT PETROLEUM ON DEMAND
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	810.90	REIMBURSE P-CARD PURCHASES	SPORTS ETA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	558.90	REIMBURSE P-CARD PURCHASES	TEEM TECHNOLOGIES
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	290.72	REIMBURSE P-CARD PURCHASES	ANGELTRAX
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.72	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	68.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	16.56	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	390.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	507.55	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	786.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	247.57	REIMBURSE P-CARD PURCHASES	DRI*ABLEBITS.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	502.98	REIMBURSE P-CARD PURCHASES	TERAMIND INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	398.85	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	165.00	REIMBURSE P-CARD PURCHASES	ASFFM MADISON WI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	165.00	REIMBURSE P-CARD PURCHASES	ASFFM MADISON WI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	399.00	REIMBURSE P-CARD PURCHASES	PDHENGINEER.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	138.73	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	310.84	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	138.73	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	640.00	REIMBURSE P-CARD PURCHASES	AIRNAV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	607.18	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	19.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	606.00	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	234.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	334.75	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	62.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	TITAN CONTINUING EDUCA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	237.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	109.12	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	152.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	24.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	287.88	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	89.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	0.74	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	15.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	39.10	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	67.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	55.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	33.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	452.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	262.61	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	445.14	REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	400.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	22.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN9QF8BK3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	284.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ID8GF2FC3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DH3LJ1AL3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	335.00	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	225.00	REIMBURSE P-CARD PURCHASES	ACFE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	222.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	62.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BD87I7KD3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	153.50	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *TRAILFLORID
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	43.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	24.00	REIMBURSE P-CARD PURCHASES	KINGS LAKE CLEANERS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	33.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BA7BM1WK3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	287.50	REIMBURSE P-CARD PURCHASES	IN *BOOST CREATIVE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	43.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	42.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	62.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0H5SE78S3 AM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	308.94	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	302.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	300.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	US LEGAL
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	99.95	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	AMERICAN INSTITUTE OF HYD
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	31.64	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	40.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	117.86	REIMBURSE P-CARD PURCHASES	KATOM RESTA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	99.65	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	140.00	REIMBURSE P-CARD PURCHASES	SQ *AMBROSI & SONS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	13.29	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	323.50	REIMBURSE P-CARD PURCHASES	WRXK-FM 96.1
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	27.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	27.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U94PA5A13 AM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	82.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F74VQ6Z3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	38.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HU5G36SL3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	24.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	22.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6S7RE3W53 AMZN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	83.46	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	105.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	103.14	REIMBURSE P-CARD PURCHASES	TARGET
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	263.81	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	31.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K15SM12R3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	38.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	130.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	62.40	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	82.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RS5LU1JA3 AM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	111.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	42.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	24.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E50DYONL3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	524.10	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	62.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	187.21	REIMBURSE P-CARD PURCHASES	IN *FOUND IMAGE PRESS INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	115.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	433.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JR9AG5PS3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	417.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	10.47	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	180.00	REIMBURSE P-CARD PURCHASES	APICS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	WPY*FLORIDA SECTION ASCE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	145.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JH5C46Z03
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	10.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	13.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	6.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	15.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	17.00	REIMBURSE P-CARD PURCHASES	STATE OF ALABAMA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	17.88	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 205
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	400.00	REIMBURSE P-CARD PURCHASES	FSEA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	290.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	77.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	170.00	REIMBURSE P-CARD PURCHASES	CKO*WWW.ISTOCKPHOTO.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	5.00	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	17.98	REIMBURSE P-CARD PURCHASES	LOWES #02261*
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	9.50	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	9.50	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	9.50	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	9.50	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.47	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.90	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	18.14	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	4.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	3.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	13.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	25.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	27.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	39.85	REIMBURSE P-CARD PURCHASES	VETCOVE* DV MEDICAL SU
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	41.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L16637873

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1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	44.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	24.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	19.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	47.96	REIMBURSE P-CARD PURCHASES	LOWES #02261*
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	48.43	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	37.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,335.32	REIMBURSE P-CARD PURCHASES	ALMETEK INDUSTRIES
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	43.48	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	707.52	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	522.43	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	78.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB8AN65P3 AM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	39.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I47F528Y3 AMZN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	39.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8S7T652S3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	31.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2D1Q16LX3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	43.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YC3UC8P63 AMZN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	49.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*406XY7EG3 AMZN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	52.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XJ1ER9993
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	53.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JZ71R0LC3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	51.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J57UZ1P03
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	151.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PN08A6083
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	312.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	836.40	REIMBURSE P-CARD PURCHASES	REI*LN RISK MNGMT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	675.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2,762.20	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,328.82	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	3,000.00	REIMBURSE P-CARD PURCHASES	THE RITZ CARLTON NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	731.89	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	708.35	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	18.07	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	708.35	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	708.35	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	32.63	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	708.35	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	18.07	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	708.35	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	28.09	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	452.62	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(269.22)	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	684.00	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	366.62	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	399.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	436.00	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	400.49	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	80.00	REIMBURSE P-CARD PURCHASES	VETCOVE* VETLOGIC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	83.40	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	86.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	14.50	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	23.10	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2,113.28	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,096.94	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	183.68	REIMBURSE P-CARD PURCHASES	DISPLAYS2GO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	420.00	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	123.53	REIMBURSE P-CARD PURCHASES	RIKOH USA, INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2,865.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,200.00	REIMBURSE P-CARD PURCHASES	COASTLAND CENTER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	848.43	REIMBURSE P-CARD PURCHASES	ANIXTER-PS#3006 FT MYERS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,238.98	REIMBURSE P-CARD PURCHASES	CDW GOVT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,641.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	INTERNATION
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	90.00	REIMBURSE P-CARD PURCHASES	NATIONAL PROCUREMENT INST
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,542.41	REIMBURSE P-CARD PURCHASES	WORLDPOINT ECC INCORPORAT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,250.00	REIMBURSE P-CARD PURCHASES	SQ *FILM FLORIDA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	29.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	239.96	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	77.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YK57Z55W3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	249.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OY4IC1OS3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6J5LO7HD3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	35.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QR2UW7FY3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	44.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L75PQ8273
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	164.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5Q9LD7R53
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	26.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2W8ZP1G70
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	14.10	REIMBURSE P-CARD PURCHASES	GRAINGER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	93.00	REIMBURSE P-CARD PURCHASES	GRAINGER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	29.99	REIMBURSE P-CARD PURCHASES	BROWNING/SFWIRELESS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	69.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2,435.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,197.00	REIMBURSE P-CARD PURCHASES	DMARCIA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	76.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	178.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	955.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	821.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	711.82	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	628.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	103.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	152.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	40.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	701.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	96.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.14	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	115.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	28.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	8.71	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6877
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	26.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	337.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	241.66	REIMBURSE P-CARD PURCHASES	GRIMCO INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,330.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	61.09	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,150.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(239.97)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(239.97)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	731.81	REIMBURSE P-CARD PURCHASES	WINDEMULLER TECHNICAL SVC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(83.90)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	643.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AH0QR15B3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	399.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806390374155
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	399.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806390374155
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	600.00	REIMBURSE P-CARD PURCHASES	IN *CAPITAL CONTRACTORS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	559.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*164CS84D3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	524.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	269.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DO8V49VR3 AMZN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	466.62	REIMBURSE P-CARD PURCHASES	SWITLIK SURVIVAL PRODU
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GZ2S90UZ3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X08100J03
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	123.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2A3KM6973
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	107.96	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806401167703
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	429.17	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLNA1
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	197.92	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	196.69	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	196.69	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.97	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	587.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	395.00	REIMBURSE P-CARD PURCHASES	IN *COLLIER SIGNS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	394.68	REIMBURSE P-CARD PURCHASES	CDW GOVT #5650637
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	392.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	3.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	67.46	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(172.50)	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	42.34	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	325.00	REIMBURSE P-CARD PURCHASES	PRSA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	56.74	REIMBURSE P-CARD PURCHASES	INTERMEDIA.NET INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	413.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GO2NK4O3 AMZN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	142.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.84	REIMBURSE P-CARD PURCHASES	COMPLIANCE ASSISTANCE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	220.87	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.90	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	0.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	13.25	REIMBURSE P-CARD PURCHASES	AGENCY FOR HEALTHCARE AD
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	0.43	REIMBURSE P-CARD PURCHASES	AHCA *SERVICE FEE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	305.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(12.24)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	8.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	44.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1090
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	137.23	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	149.52	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	6.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	8.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(12.92)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.10	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	84.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	154.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	138.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	8.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	77.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	121.51	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	5.00	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	54.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D820P26S3 AM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	98.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	4.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	5.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	22.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	14.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	19.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	9.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	64.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2I88R19J0
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	9.18	REIMBURSE P-CARD PURCHASES	GRAINGER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	110.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	22.14	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	200.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	28.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	15.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	10.60	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	109.22	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	121.82	REIMBURSE P-CARD PURCHASES	GRAINGER
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	305.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	143.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	71.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UD2LM5K73
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	38.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	38.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	301.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	28.56	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	230.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	202.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS4TY4IH3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	35.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*120XA4173
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	3.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JB1QI3QO3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZY86E15U3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	14.88	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	51.46	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASOCI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	29.90	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(51.36)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	40.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	48.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	8.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	52.38	REIMBURSE P-CARD PURCHASES	LOWES #02261*
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	52.80	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	162.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	49.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	16.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	60.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2,873.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS*
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	51.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(120.00)	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 265
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	84.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	31.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	448.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	43.98	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	31.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	48.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	99.95	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	FACEBK ZLUWZXXN222
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	CANVA* 02924-11154782
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	119.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	36.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XC7FB17Y3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	95.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ANREP DUES
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R00675P93
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CV97V9XV3 AM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GERMAN LANGUAGE S
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	43.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	16.18	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	35.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	45.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	113.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L60H025X3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	19.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M06XN49M3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	29.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	292.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	169.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES POWDER COATING
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	371.07	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	39.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	35.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	34.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	81.57	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(79.00)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	21.85	REIMBURSE P-CARD PURCHASES	VIDEO PRODUCTS, INC.
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	10.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	263.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	195.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	18.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	118.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	244.88	REIMBURSE P-CARD PURCHASES	HANDS-ON LABS, INC.
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	43.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	45.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	113.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1458

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	18.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	66.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	26.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	66.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(150.00)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,443.95	REIMBURSE P-CARD PURCHASES	ROCK AUTO
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	119.00	REIMBURSE P-CARD PURCHASES	IN *GAR-P INDUSTRIES, INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	23.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	327.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FD2CG1YQ3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(11.36)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	11.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VA30H1D3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	89.00	REIMBURSE P-CARD PURCHASES	THEEVENTSCALPLUGINS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	70.00	REIMBURSE P-CARD PURCHASES	UPDRAFTPLUS.COM 769080
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	165.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	293.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	279.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WC52Q69H3 AMZN
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(14.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	271.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	48.80	REIMBURSE P-CARD PURCHASES	PAK-N-SHIP OF SWFL (COLLI
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	110.99	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	119.41	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	(49.42)	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	41.54	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	62.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	7.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	125.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	75.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	249.70	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	119.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2S0255253
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	129.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V35NE4OD3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	95.00	REIMBURSE P-CARD PURCHASES	FFCA
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	200.95	REIMBURSE P-CARD PURCHASES	CUBESMART 459
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	179.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	15.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	79.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	124.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	1,108.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X382L5493
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	2.89	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	15.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	9.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	55.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	191.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	90.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XX8880CF3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	187.50	REIMBURSE P-CARD PURCHASES	FMCSA D&A CLEARINGHOUSE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	159.40	REIMBURSE P-CARD PURCHASES	GALLS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	22.35	REIMBURSE P-CARD PURCHASES	GALLS
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	167.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	72.80	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	146.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5J8QR0QT3
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	101.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SE3TW2143
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	61.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	55.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	249.34	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	158.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGENCY PRE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	99.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS

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1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	26.05	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	123.56	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGENCY PRE
1/26/2021	JPMORGAN CHASE BANK NA	BCCJP	75.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
			\$ 134,492.28		
1/26/2021	CAPRI W TIC LLC	172586	1,203.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,203.00		
1/26/2021	FPL ASSIST	172587	157.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 157.57		
1/26/2021	FPL ASSIST	172588	1,516.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,516.83		
1/26/2021	FPL ASSIST	172589	198.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 198.46		
1/26/2021	FREEDOM MORTGAGE	172590	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/26/2021	FREEDOM MORTGAGE	172591	4,185.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,185.46		
1/26/2021	GINTAUTAS RAMASKEVICIUS	172592	5,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,100.00		
1/26/2021	GORDON RIVER APARTMENTS LLC	172593	3,799.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,799.00		
1/26/2021	GORDON RIVER APARTMENTS LLC	172594	6,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,100.00		
1/26/2021	HABITAT FOR HUMANITY OF COLLIER	172595	1,052.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,052.00		
1/26/2021	INSPIRA DEVELOPMENT, LLC	172596	2,942.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,942.08		
1/26/2021	KHP ELDORADO ACQUISITIONS LLC	172597	1,528.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,528.92		
1/26/2021	LCEC	172598	280.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 280.49		
1/26/2021	NAPLES 200 OWNER, LLC	172599	5,825.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,825.17		
1/26/2021	PACIFICA NAPLES LLC	172600	5,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,035.00		
1/26/2021	PHH MORTGAGE SERVICES	172601	4,410.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,410.68		
1/26/2021	SPECIALIZED LOAN SERVICING LLC	172602	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/26/2021	SPRJ OSPREYS LANDING LLC	172603	3,643.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,643.00		
1/26/2021	SREIT TUSCAN ISLE, L.L.C.	172604	2,766.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,766.00		
1/26/2021	WHISTLERS GREEN APARTMENTS	172605	1,066.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,066.96		
1/26/2021	ALLIES BOUTIQUE INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/26/2021	ALLIES BOUTIQUE INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/26/2021	CHERYL L. MALICK, D.M.D., P.A.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/26/2021	DRAGON HORSE MEDIA, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/26/2021	DRAGON TIGER, L.L.C.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/26/2021	DRAGON TIGER, L.L.C.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/26/2021	GILLS TRADING COMPANY, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/26/2021	GILLS TRADING COMPANY, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/26/2021	HIDDEN BEAUTY BY JANA LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/26/2021	JAMME & MAI, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/26/2021	JAMME & MAI, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/26/2021	PANIRA HEALTHCARE CLINIC INC	BCCAC	17,051.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 17,051.24		
1/26/2021	PEACE, LOVE AND FAMILY, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 25,000.00		
1/26/2021	SAGEWOOD INSTITUTE LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/26/2021	SAGEWOOD INSTITUTE LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/26/2021	SOUTH GULF SWEET SHOPS, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/26/2021	TRAVELSISTERS, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/26/2021	TRAVELSISTERS, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/26/2021	UNIVERSAL COMMERCE LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/26/2021	AGNOLI BARBER & BRUNDAGE INC	ACH26	7,048.00	IMPROVEMENTS GENERAL	PROVIDE POST DESIGN ENGINEER SERVICES FOR THE IMMOK SIDEWALK PROJECT
			\$ 7,048.00		
1/26/2021	AIM ENGINEERING & SURVEYING INC	ACH26	1,011.00	ENGINEERING FEES	SERVICE REQUIRED TO COMPLETE PROJECT
1/26/2021	AIM ENGINEERING & SURVEYING INC	ACH26	43,665.00	ENGINEERING FEES	SERVICE REQUIRED TO COMPLETE PROJECT
			\$ 44,676.00		
1/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,572.00		
1/26/2021	CDM SMITH INC	ACH26	13,862.33	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 13,862.33		
1/26/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH26	1,380.93	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
1/26/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH26	26.75	FREIGHT	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
1/26/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH26	118.00	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP POOLS IN REGULATION
			\$ 1,525.68		
1/26/2021	CONTROL TECHNOLOGIES OF	ACH26	6,100.00	MINOR OPERATING EQUIPMENT	TRAFFIC CAMERAS FOR ROADWAY SAFETY
1/26/2021	CONTROL TECHNOLOGIES OF	ACH26	220,887.00	MINOR OPERATING EQUIPMENT	TRAFFIC CAMERAS FOR ROADWAY SAFETY
			\$ 226,987.00		
1/26/2021	DT WATER CORP	ACH26	48.20	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/26/2021	DT WATER CORP	ACH26	39.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
1/26/2021	DT WATER CORP	ACH26	7.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
1/26/2021	DT WATER CORP	ACH26	121.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
1/26/2021	DT WATER CORP	ACH26	22.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 239.50		
1/26/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH26	3,291.04	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,291.04		
1/26/2021	DEMCO	ACH26	234.82	LIBRARY SUPPLIES GENERAL	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 234.82		
1/26/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH26	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
1/26/2021	FORESTRY RESOURCES INC	ACH26	155.40	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 155.40		
1/26/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH26	6,264.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 6,264.20		
1/26/2021	GROUND ZERO LANDSCAPING SERVICES	ACH26	1,040.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 1,040.00		
1/26/2021	HASKINS INC	ACH26	45,350.78	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 45,350.78		
1/26/2021	JM TODD COMPANY	ACH26	8.20	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/26/2021	JM TODD COMPANY	ACH26	58.51	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
1/26/2021	JM TODD COMPANY	ACH26	18.47	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/26/2021	JM TODD COMPANY	ACH26	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/26/2021	JM TODD COMPANY	ACH26	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/26/2021	JM TODD COMPANY	ACH26	22.74	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
1/26/2021	JM TODD COMPANY	ACH26	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/26/2021	JM TODD COMPANY	ACH26	165.05	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
1/26/2021	JM TODD COMPANY	ACH26	145.75	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
1/26/2021	JM TODD COMPANY	ACH26	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
1/26/2021	JM TODD COMPANY	ACH26	0.94	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
1/26/2021	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/26/2021	JM TODD COMPANY	ACH26	48.02	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
			\$ 1,078.91		
1/26/2021	JOHN COLLINS AUTO PARTS INC	ACH26	19.99	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 19.99		
1/26/2021	JSFM INC	ACH26	34.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	JSFM INC	ACH26	307.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	JSFM INC	ACH26	4,420.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	JSFM INC	ACH26	259.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	JSFM INC	ACH26	75.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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1/26/2021	JFSM INC	ACH26	8.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	JFSM INC	ACH26	309.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	JFSM INC	ACH26	255.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,671.57		
1/26/2021	JW CRAFT INC	ACH26	625.00	OTHER OPERATING SUPPLIES	PORTABLE TOILETS FOR PUBLIC USE
			\$ 625.00		
1/26/2021	MIDWEST TAPE EXCHANGE	ACH26	2,099.00	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,099.00		
1/26/2021	Q GRADY MINOR & ASSOCIATES PA	ACH26	305.50	ENGINEERING FEE AE BASIC FEE	ADA ACCESS FOR VANDERBILT BEACH
			\$ 305.50		
1/26/2021	SAFETY PRODUCTS INC	ACH26	779.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 779.00		
1/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	44.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	56.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	105.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	191.83	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	24.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	13.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	35.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 472.36		
1/26/2021	SOUTHERN SANITATION INC	ACH26	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2021	SOUTHERN SANITATION INC	ACH26	3,850.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,950.00		
1/26/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	276.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 276.25		
1/26/2021	T SHIRT EXPRESS	ACH26	200.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS FOR UNIFORMS FOR CREWS.
			\$ 200.00		
1/26/2021	TURRELL HALL & ASSOCIATES INC	ACH26	1,140.50	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
1/26/2021	TURRELL HALL & ASSOCIATES INC	ACH26	1,256.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
1/26/2021	TURRELL HALL & ASSOCIATES INC	ACH26	1,280.50	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
1/26/2021	TURRELL HALL & ASSOCIATES INC	ACH26	609.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
1/26/2021	TURRELL HALL & ASSOCIATES INC	ACH26	606.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
1/26/2021	TURRELL HALL & ASSOCIATES INC	ACH26	1,708.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
			\$ 6,600.00		
1/26/2021	VICS BOOT & SHOE INC	ACH26	135.99	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 135.99		
1/26/2021	WILLIS OF WISCONSIN INC	ACH26	15,815.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 15,815.00		
1/26/2021	LAZENBY AND ASSOCIATES INC	ACH26	93.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	LAZENBY AND ASSOCIATES INC	ACH26	14.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	LAZENBY AND ASSOCIATES INC	ACH26	5,222.24	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,329.76		
1/26/2021	CREATIVE BUS SALES INC	ACH26	415.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	CREATIVE BUS SALES INC	ACH26	278.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 694.73		
1/26/2021	ADVANCED OVERHEAD SYSTEMS	ACH26	695.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 695.00		
1/26/2021	CDW LLC	ACH26	(1,059.00)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2021	CDW LLC	ACH26	469.35	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
1/26/2021	CDW LLC	ACH26	6,471.36	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
1/26/2021	CDW LLC	ACH26	3,820.95	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
1/26/2021	CDW LLC	ACH26	774.01	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
1/26/2021	CDW LLC	ACH26	1,920.16	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/26/2021	CDW LLC	ACH26	108.00	MINOR OPERATING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/26/2021	CDW LLC	ACH26	3,286.05	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 15,790.88		
1/26/2021	FERGUSON ENTERPRISES INC	ACH26	31.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/26/2021	FERGUSON ENTERPRISES INC	ACH26	(0.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/26/2021	FERGUSON ENTERPRISES INC	ACH26	4,444.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/26/2021	FERGUSON ENTERPRISES INC	ACH26	186.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/26/2021	FERGUSON ENTERPRISES INC	ACH26	4,444.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 9,104.89		
1/26/2021	ESD WASTE 2 WATER INC	ACH26	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
1/26/2021	ESD WASTE 2 WATER INC	ACH26	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 124.75		
1/26/2021	DOUGLAS N HIGGINS INC	ACH26	6,621.26	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,621.26		
1/26/2021	HOLE MONTES INC	ACH26	10,709.28	ENGINEERING FEES	PROFESSIONAL DESIGN IMMOK. TAXIWAY-C EXT REQUIRED BY GRANTOR

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1/26/2021	HOLE MONTES INC	ACH26	594.96	ENGINEERING FEES	PROFESSIONAL DESIGN IMMOK. TAXIWAY-C EXT REQUIRED BY GRANTOR
1/26/2021	HOLE MONTES INC	ACH26	594.96	ENGINEERING FEES	PROFESSIONAL DESIGN IMMOK. TAXIWAY-C EXT REQUIRED BY GRANTOR
			\$ 11,899.20		
1/26/2021	DIRECT IMPRESSIONS INC	ACH26	494.85	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
1/26/2021	DIRECT IMPRESSIONS INC	ACH26	494.85	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 989.70		
1/26/2021	DEANGELO BROTHERS INC	ACH26	170.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 170.00		
1/26/2021	WESCO TURF INC	ACH26	458.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	WESCO TURF INC	ACH26	256.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	WESCO TURF INC	ACH26	116.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 832.12		
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	238.97	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	293.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
1/26/2021	COMCAST	ACH26	105.72	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/26/2021	COMCAST	ACH26	268.78	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2021	COMCAST	ACH26	193.16	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,993.41		
1/26/2021	BUSINESS ONE TAS INC	ACH26	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 40.00		
1/26/2021	ATKINS NORTH AMERICA INC	ACH26	8,935.50	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
1/26/2021	ATKINS NORTH AMERICA INC	ACH26	4,649.25	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
			\$ 13,584.75		
1/26/2021	CITY OF MARCO ISLAND	ACH26	12,021.43	WATER AND SEWER	WATER & SEWER ESSENENTIAL FOR DAILY OPERATIONS
			\$ 12,021.43		
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(136.50)	CREDIT MEMO	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(80.00)	CREDIT MEMO	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	4,191.13	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	7.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	11.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.00	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	195.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	413.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,450.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,999.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,351.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,801.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	169.46	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	364.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	3,352.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	381.72	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	42.95	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	11.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	311.58	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	309.25	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	42.85	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	3,167.84	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	8.57	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	534.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	35.30	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	106.12	OTHER OPERATING SUPPLIES	NEEDED FOR REPAIR/MAINTENANCE & EVERYDAY OPERATION
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	3,324.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	165.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	110.43	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	125.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	274.38	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,198.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	66.82	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	264.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	233.28	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,174.17	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	141.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	371.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	193.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,442.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	38.45	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 33,209.89		
1/26/2021	SULPHURIC ACID TRADING CO INC	ACH26	3,728.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,728.88		
1/26/2021	RWA INC	ACH26	2,134.50	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/26/2021	RWA INC	ACH26	11,996.00	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/26/2021	RWA INC	ACH26	2,748.00	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/26/2021	RWA INC	ACH26	1,963.75	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/26/2021	RWA INC	ACH26	3,675.00	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/26/2021	RWA INC	ACH26	785.40	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/26/2021	RWA INC	ACH26	682.80	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
1/26/2021	RWA INC	ACH26	341.40	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
1/26/2021	RWA INC	ACH26	109.16	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
1/26/2021	RWA INC	ACH26	109.90	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
			\$ 24,545.91		
1/26/2021	FISHER SCIENTIFIC	ACH26	127.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	83.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	84.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	141.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	1,309.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	387.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	349.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	201.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	3,307.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	FISHER SCIENTIFIC	ACH26	88.63	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 6,080.77		
1/26/2021	POWERSECURE SERVICE INC	ACH26	282.59	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/26/2021	POWERSECURE SERVICE INC	ACH26	1,570.16	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,852.75		
1/26/2021	VARSITY BRANDS HOLDING CO INC	ACH26	124.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND PUBLIC USE
			\$ 124.02		
1/26/2021	BOUND TREE MEDICAL LLC	ACH26	7,207.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/26/2021	BOUND TREE MEDICAL LLC	ACH26	2,276.40	MEDICAL SUPPLIES	EMS PPE SUPPLIES FOR COVID-19.
			\$ 9,483.94		
1/26/2021	SHI INTERNATIONAL CORP	ACH26	6,383.31	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
1/26/2021	SHI INTERNATIONAL CORP	ACH26	(324.95)	CREDIT MEMO	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY DUTIES
1/26/2021	SHI INTERNATIONAL CORP	ACH26	202,458.00	DATA PROCESSING EQUIP R AND M	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 208,516.36		
1/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	863.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	524.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	440.23	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,829.12		
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	68.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	44.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	666.96	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	87.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	44.08	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	44.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	132.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	83.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	463.92	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	124.83	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	158.90	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	128.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	79.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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1/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	43.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 2,435.86		
1/26/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	44,246.70	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 44,246.70		
1/26/2021	MANOR CARE INC	ACH26	3,150.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 3,150.00		
1/26/2021	FIRST HOSPITAL LABORATORIES, INC	ACH26	443.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
			\$ 443.00		
1/26/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/26/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,410.75		
1/26/2021	ROBERT KAINE	ACH26	81.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 81.25		
1/26/2021	BARBARA SHEA	ACH26	12.54	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE/BOARD COMMUNICATION
			\$ 12.54		
1/26/2021	EARTH TECH ENVIRONMENTAL LLC	ACH26	6,540.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 6,540.00		
1/26/2021	TECHNOLOGY AT WORK INC	ACH26	234.60	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 234.60		
1/26/2021	DAN CALLAGHAN ENTERPRISES INC	ACH26	351.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 351.00		
1/26/2021	PALMDALE OIL COMPANY	ACH26	1,690.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/26/2021	PALMDALE OIL COMPANY	ACH26	12,230.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/26/2021	PALMDALE OIL COMPANY	ACH26	4,068.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/26/2021	PALMDALE OIL COMPANY	ACH26	8,596.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,586.78		
1/26/2021	KRONOS INCORPORATED	ACH26	1,005.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL.
			\$ 1,005.00		
1/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	25.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	16.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	47.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	67.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	108.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	103.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	59.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 429.41		
1/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	2,540.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,540.00		
1/26/2021	RICOH USA INC	ACH26	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
1/26/2021	RICOH USA INC	ACH26	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 882.07		
1/26/2021	CINTAS CORPORATION	ACH26	626.43	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/26/2021	CINTAS CORPORATION	ACH26	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/26/2021	CINTAS CORPORATION	ACH26	1,402.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,064.03		
1/26/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH26	6,209.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,209.61		
1/26/2021	ELECTRONIC ACCESS SPECIALIST	ACH26	514.80	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 514.80		
1/26/2021	APOLLO METRO SOLUTIONS INC	ACH26	3,555.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,555.00		
1/26/2021	BRIDGING SOLUTIONS LLC	ACH26	11,684.00	ENGINEERING FEES	DESIGN FOR BRIDGE REHAB HEALTH AND SAFETY PROJECT
1/26/2021	BRIDGING SOLUTIONS LLC	ACH26	6,656.00	ENGINEERING FEES	DESIGN FOR BRIDGE REHAB HEALTH AND SAFETY PROJECT
			\$ 18,340.00		
1/26/2021	COMPUTERS AT WORK! INC	ACH26	177.78	MINOR DATA PROCESSING EQUIPMENT	EMS NEW COMPUTERS FOR FIELD AND OFFICE.
1/26/2021	COMPUTERS AT WORK! INC	ACH26	6,118.42	MINOR DATA PROCESSING EQUIPMENT	EMS NEW COMPUTERS FOR FIELD AND OFFICE.
1/26/2021	COMPUTERS AT WORK! INC	ACH26	2,100.00	DATA PROCESSING EQUIPMENT	EMS NEW COMPUTERS FOR FIELD AND OFFICE.
1/26/2021	COMPUTERS AT WORK! INC	ACH26	5,555.56	DATA PROCESSING EQUIPMENT	EMS NEW COMPUTERS FOR FIELD AND OFFICE.
1/26/2021	COMPUTERS AT WORK! INC	ACH26	874.06	MINOR DATA PROCESSING EQUIPMENT	REPLACED OUTDATED EQUIPMENT TO COMPLY WITH PC REPLACEMENT PROJECT GOALS
1/26/2021	COMPUTERS AT WORK! INC	ACH26	6,800.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/26/2021	COMPUTERS AT WORK! INC	ACH26	466.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/26/2021	COMPUTERS AT WORK! INC	ACH26	235.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/26/2021	COMPUTERS AT WORK! INC	ACH26	888.84	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES

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1/26/2021	COMPUTERS AT WORK! INC	ACH26	189.28	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/26/2021	COMPUTERS AT WORK! INC	ACH26	(48.60)	CREDIT MEMO	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 23,357.58		
1/26/2021	PREMIER STAFFING SOURCE INC	ACH26	475.20	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/26/2021	PREMIER STAFFING SOURCE INC	ACH26	386.10	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
1/26/2021	PREMIER STAFFING SOURCE INC	ACH26	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 1,069.20		
1/26/2021	VERONICA SALLEY	ACH26	57.96	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 57.96		
1/26/2021	BIBLIOTHECA LLC	ACH26	7,500.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,500.00		
1/26/2021	SKILLSOFT CORPORATION	ACH26	36,251.88	COMPUTER SOFTWARE	ELEARNING THAT PROVIDES STAFF WITH SAFETY KNOWLEDGE/TRAINING
			\$ 36,251.88		
1/26/2021	EDGE WATER AUTO GLASS INC	ACH26	668.66	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 668.66		
1/26/2021	CLARK ENVIRONMENTAL INC	ACH26	1,162.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/26/2021	CLARK ENVIRONMENTAL INC	ACH26	2,473.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/26/2021	CLARK ENVIRONMENTAL INC	ACH26	1,602.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 5,238.00		
1/26/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH26	451.75	ENGINEERING FEES	MAINTAIN COASTAL ZONE RESILIENCY PROGRAM
			\$ 451.75		
1/26/2021	PROPIO LS LLC	ACH26	91.95	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2021	PROPIO LS LLC	ACH26	93.15	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 185.10		
1/26/2021	REV RTC INC	ACH26	243.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	REV RTC INC	ACH26	1,226.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,470.07		
1/26/2021	JUICE TECHNOLOGIES INC	ACH26	643.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
1/26/2021	JUICE TECHNOLOGIES INC	ACH26	2,317.16	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 2,960.90		
1/26/2021	DWJH LLC	ACH26	9,520.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 9,520.00		
1/26/2021	TRINOVA INC	ACH26	4,618.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	TRINOVA INC	ACH26	100.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2021	TRINOVA INC	ACH26	2,049.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2021	TRINOVA INC	ACH26	16,268.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2021	TRINOVA INC	ACH26	278.35	FREIGHT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,315.46		
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	2,016.58	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	43,617.60	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	4,019.67	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	9,998.04	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	16,599.60	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	14,229.68	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	5,729.67	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	3,957.84	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
1/26/2021	JACOBS ENGINEERING GROUP INC	ACH26	21,530.50	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 121,699.18		
1/26/2021	METTAUER ENVIRONMENTAL INC	ACH26	609.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/26/2021	METTAUER ENVIRONMENTAL INC	ACH26	39.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/26/2021	METTAUER ENVIRONMENTAL INC	ACH26	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/26/2021	METTAUER ENVIRONMENTAL INC	ACH26	8,080.15	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 8,824.95		
1/26/2021	EASTERN AVIATION FUELS INC	ACH26	14,914.49	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 14,914.49		
1/26/2021	1508-1514 N BLVD CORP	ACH26	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 180.00		
1/26/2021	BLULYNX SOLUTIONS LLC	ACH26	4,887.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,887.50		
1/26/2021	EFE INC	ACH26	11.66	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	EFE INC	ACH26	56.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	EFE INC	ACH26	17.21	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.44		
1/26/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH26	550.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
1/26/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH26	550.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 1,100.00		
1/26/2021	1800TOWSAFE	ACH26	480.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2021	1800TOWSAFE	ACH26	63.75	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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1/26/2021	1800TOWSAFE	ACH26	59.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 603.25		
1/26/2021	TRAPEZE SOFTWARE GROUP INC	ACH26	614.80	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
1/26/2021	TRAPEZE SOFTWARE GROUP INC	ACH26	29.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 643.80		
1/26/2021	E-SANTOS TREE SERVICE INC	ACH26	8,500.00	TREE TRIMMING	BEAUTIFICATION OF PARKS AND PUBLIC SAFETY
1/26/2021	E-SANTOS TREE SERVICE INC	ACH26	600.00	TREE TRIMMING	BEAUTIFICATION OF PARKS AND PUBLIC SAFETY
1/26/2021	E-SANTOS TREE SERVICE INC	ACH26	29,925.00	TREE TRIMMING	NEEDED FOR PARK SAFETY AND BEAUTIFICATION
			\$ 39,025.00		
1/26/2021	KNOW HOW ASESORES SAS CORP	ACH26	1,997.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 1,997.00		
1/26/2021	GINA WILLIAMS	ACH26	88.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 88.25		
1/26/2021	MUNICIPAL SOLUTIONS, LLC	ACH26	240.00	OTHER TRAINING EDUCATIONAL EXPENSES	EXECUTIVE SEARCH SERVICES FOR DIRECTOR POSITION
			\$ 240.00		
1/26/2021	ROBERT LEE	ACH26	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 16.00		
1/26/2021	KARIN HERRMANN	ACH26	8.68	OTHER TRAINING EDUCATIONAL EXPENSES	MEETING WITH ADVISORY BOARD
			\$ 8.68		
1/26/2021	CLERK OF COURTS	WIR26	36.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
1/26/2021	CLERK OF COURTS	WIR26	53.00	PROPERTY OWNER REIMBURSEMENT	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2021	CLERK OF COURTS	WIR26	95.00	CLERKS RECORDING FEES ETC	GOVERNMENT RELATED
1/26/2021	CLERK OF COURTS	WIR26	400.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CONTRACTOR'S LICENSING
1/26/2021	CLERK OF COURTS	WIR26	609.67	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,194.17		
1/26/2021	JOHNSON ENGINEERING INC	WIR26	2,641.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH FED REGULATIONS
			\$ 2,641.00		
1/26/2021	FLORIDA DEPARTMENT OF FINANCIAL SE	WIR26	4,630.06	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 4,630.06		
1/27/2021	ADVANTAGE FLORIDA REAL ESTATE	172606	2,925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,925.00		
1/27/2021	BANK OF AMERICA, N.A.	172607	4,687.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,687.54		
1/27/2021	FLAGSTAR BANK	172608	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/27/2021	FPL ASSIST	172609	149.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 149.38		
1/27/2021	FPL ASSIST	172610	1,055.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,055.49		
1/27/2021	FPL ASSIST	172611	1,505.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,505.31		
1/27/2021	FPL ASSIST	172612	266.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 266.63		
1/27/2021	HABITAT FOR HUMANITY OF COLLIER	172613	3,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,250.00		
1/27/2021	KIRK SANDERS	172614	9,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,300.00		
1/27/2021	LAKEVIEW LOAN SERVICING, LLC	172615	9,011.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,011.93		
1/27/2021	LCEC	172616	615.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 615.24		
1/27/2021	PHH MORTGAGE SERVICES	172617	2,598.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,598.22		
1/27/2021	FITNESS INSIDE AND OUT, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/27/2021	FITNESS INSIDE AND OUT, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/27/2021	HAPPILY EVER AFTER CONSIGNMENT INC	BCCAC	11,982.25	DISASTER ASSISTANCE	CARES RELIEF
1/27/2021	HAPPILY EVER AFTER CONSIGNMENT INC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,982.25		
1/27/2021	INTUNE LIFE LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/27/2021	INTUNE LIFE LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
1/27/2021	AGNOLI BARBER & BRUNDAGE INC	ACH27	4,060.00	IMPROVEMENTS GENERAL	PROVIDE POST DESIGN ENG.SERVICES FOR THE IMM. SIDEWALK PROJ.
			\$ 4,060.00		
1/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	2,628.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,628.03		
1/27/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH27	395.00	LAND CAPITAL OUTLAY	REAL STATE TITLE & CLOSING SERVICES
			\$ 395.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/27/2021	CDM SMITH INC	ACH27	3,479.95	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/27/2021	CDM SMITH INC	ACH27	1,164.25	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 4,644.20		
1/27/2021	DT WATER CORP	ACH27	1,008.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKOLEE RM OFFICE.
1/27/2021	DT WATER CORP	ACH27	1,008.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKOLEE RM OFFICE.
1/27/2021	DT WATER CORP	ACH27	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	34.45	OTHER OPERATING SUPPLIES	SUPPORT CHS OPERATIONS
1/27/2021	DT WATER CORP	ACH27	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	15.75	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	27.55	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
1/27/2021	DT WATER CORP	ACH27	36.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
1/27/2021	DT WATER CORP	ACH27	60.00	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
1/27/2021	DT WATER CORP	ACH27	39.35	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
1/27/2021	DT WATER CORP	ACH27	61.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
1/27/2021	DT WATER CORP	ACH27	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	3.95	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR IC STAFF, GUESTS AND VISITORS
1/27/2021	DT WATER CORP	ACH27	60.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
1/27/2021	DT WATER CORP	ACH27	73.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
1/27/2021	DT WATER CORP	ACH27	4.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
1/27/2021	DT WATER CORP	ACH27	6.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	3.95	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
1/27/2021	DT WATER CORP	ACH27	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	18.70	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
1/27/2021	DT WATER CORP	ACH27	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	60.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
1/27/2021	DT WATER CORP	ACH27	120.00	OTHER CONTRACTUAL SERVICE	PROVIDE WATER FOR COUNTY STAFF AND ACCELERATOR PARTICIPANTS
1/27/2021	DT WATER CORP	ACH27	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
1/27/2021	DT WATER CORP	ACH27	92.25	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/27/2021	DT WATER CORP	ACH27	27.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	DT WATER CORP	ACH27	9.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
1/27/2021	DT WATER CORP	ACH27	45.85	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
1/27/2021	DT WATER CORP	ACH27	5.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	DT WATER CORP	ACH27	45.25	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
1/27/2021	DT WATER CORP	ACH27	51.15	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
1/27/2021	DT WATER CORP	ACH27	70.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
1/27/2021	DT WATER CORP	ACH27	96.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN EDUCATION AND COMPLIANCE
1/27/2021	DT WATER CORP	ACH27	45.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
1/27/2021	DT WATER CORP	ACH27	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
1/27/2021	DT WATER CORP	ACH27	18.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
1/27/2021	DT WATER CORP	ACH27	36.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
1/27/2021	DT WATER CORP	ACH27	33.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
1/27/2021	DT WATER CORP	ACH27	9.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
1/27/2021	DT WATER CORP	ACH27	19.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
1/27/2021	DT WATER CORP	ACH27	34.45	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
1/27/2021	DT WATER CORP	ACH27	6.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	84.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
1/27/2021	DT WATER CORP	ACH27	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	10.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	30.50	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	33.65	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
1/27/2021	DT WATER CORP	ACH27	513.95	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
1/27/2021	DT WATER CORP	ACH27	6.90	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
1/27/2021	DT WATER CORP	ACH27	94.75	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
1/27/2021	DT WATER CORP	ACH27	30.50	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER TO EMPLOYEES
1/27/2021	DT WATER CORP	ACH27	55.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/27/2021	DT WATER CORP	ACH27	21.65	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
1/27/2021	DT WATER CORP	ACH27	21.65	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
1/27/2021	DT WATER CORP	ACH27	12.80	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
1/27/2021	DT WATER CORP	ACH27	15.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
1/27/2021	DT WATER CORP	ACH27	39.35	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
1/27/2021	DT WATER CORP	ACH27	28.55	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
1/27/2021	DT WATER CORP	ACH27	18.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	DT WATER CORP	ACH27	51.15	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
1/27/2021	DT WATER CORP	ACH27	9.85	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
1/27/2021	DT WATER CORP	ACH27	54.10	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
1/27/2021	DT WATER CORP	ACH27	6.90	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
1/27/2021	DT WATER CORP	ACH27	24.60	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
1/27/2021	DT WATER CORP	ACH27	58.05	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	12.80	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
1/27/2021	DT WATER CORP	ACH27	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/27/2021	DT WATER CORP	ACH27	161.35	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
1/27/2021	DT WATER CORP	ACH27	6.21	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
1/27/2021	DT WATER CORP	ACH27	3.64	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
1/27/2021	DT WATER CORP	ACH27	54.53	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
1/27/2021	DT WATER CORP	ACH27	32.02	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 5,346.25		
1/27/2021	FASTENAL	ACH27	1,082.90	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/27/2021	FASTENAL	ACH27	77.04	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/27/2021	FASTENAL	ACH27	(34.17)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/27/2021	FASTENAL	ACH27	(22.78)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,102.99		
1/27/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	2,868.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 2,868.48		
1/27/2021	JSFM INC	ACH27	2,350.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2021	JSFM INC	ACH27	105.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2021	JSFM INC	ACH27	65.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,520.00		
1/27/2021	KOMLINE SANDERSON ENGINEERING CO	ACH27	2,858.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	KOMLINE SANDERSON ENGINEERING CO	ACH27	252.23	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,110.23		
1/27/2021	MCMMASTER CARR SUPPLY COMPANY	ACH27	36.34	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	MCMMASTER CARR SUPPLY COMPANY	ACH27	7.79	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 44.13		
1/27/2021	MIDWEST TAPE EXCHANGE	ACH27	7,595.80	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 7,595.80		
1/27/2021	MUNICIPAL CODE CORPORATION	ACH27	2,767.17	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITES
			\$ 2,767.17		
1/27/2021	NABORS GIBLIN & NICKERSON PA	ACH27	400.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 400.00		
1/27/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH27	5,433.94	MINOR OFFICE FURNITURE	PROVIDE OFFICE EQUIPMNET FOR STAFF TO PERFORM DAILY DUTIES
			\$ 5,433.94		
1/27/2021	PROLIME CORPORATION	ACH27	13,605.00	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCRWTP
			\$ 13,605.00		
1/27/2021	Q GRADY MINOR & ASSOCIATES PA	ACH27	3,000.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	Q GRADY MINOR & ASSOCIATES PA	ACH27	992.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,992.50		
1/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	215.56	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	19.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	5.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 239.98		
1/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	249.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	220.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	407.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	128.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	29.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	401.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	51.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	260.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,748.16		
1/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	104.98	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
1/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	64.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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1/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	8.98	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	(53.53)	CREDIT MEMO	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	(150.25)	CREDIT MEMO	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	17.98	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
1/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	10.75	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
1/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	62.20	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 65.47		
1/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	572.60	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 572.60		
1/27/2021	VICS BOOT & SHOE INC	ACH27	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
1/27/2021	VICS BOOT & SHOE INC	ACH27	9.76	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES SAFETY
1/27/2021	VICS BOOT & SHOE INC	ACH27	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
1/27/2021	VICS BOOT & SHOE INC	ACH27	122.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 382.98		
1/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	59,206.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	76,415.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	117,086.51	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 252,708.41		
1/27/2021	CDW LLC	ACH27	5,160.10	MINOR DATA PROCESSING EQUIPMENT	TABLETS AND ADAPTERS FOR EMS FIELD CREWS
1/27/2021	CDW LLC	ACH27	39,799.26	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
1/27/2021	CDW LLC	ACH27	69.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/27/2021	CDW LLC	ACH27	6,525.00	OTHER CONTRACTUAL SERVICES	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
			\$ 51,553.36		
1/27/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH27	15,204.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 15,204.00		
1/27/2021	TAMIAMI FORD INC	ACH27	1,833.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	TAMIAMI FORD INC	ACH27	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	TAMIAMI FORD INC	ACH27	(129.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	TAMIAMI FORD INC	ACH27	16.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,645.51		
1/27/2021	INSIGHT PUBLIC SECTOR	ACH27	15,194.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 15,194.00		
1/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	9,712.71	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
1/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	1,553.58	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,881.87	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	15,900.36	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,524.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	7,899.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	5,239.08	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 49,711.38		
1/27/2021	WESCO TURF INC	ACH27	33.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33.05		
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	299.24	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	7,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	370.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	2,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	370.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	9,996.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	4,478.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2021	PARADISE ADVERTISING & MARKETING INC	ACH27	12,136.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 52,875.39		
1/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	2,405.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	102.50	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	563.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	563.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	1,480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	2,422.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 9,017.50		
1/27/2021	COLLIER HEALTH SERVICES INC	ACH27	4,590.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
1/27/2021	COLLIER HEALTH SERVICES INC	ACH27	5,490.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,080.00		
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	268.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,674.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	94.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	116.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	177.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	61.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	183.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	409.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	875.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	210.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	92.37	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	(356.05)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	(34.45)	CREDIT MEMO	MAINT. SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
1/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	(69.60)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
			\$ 3,702.52		
1/27/2021	RWA INC	ACH27	1,317.50	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/27/2021	RWA INC	ACH27	2,500.50	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/27/2021	RWA INC	ACH27	82.50	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/27/2021	RWA INC	ACH27	2,570.25	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
1/27/2021	RWA INC	ACH27	330.00	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
			\$ 6,800.75		
1/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
1/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
			\$ 400.50		
1/27/2021	FISHER SCIENTIFIC	ACH27	135.72	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
1/27/2021	FISHER SCIENTIFIC	ACH27	109.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 245.20		
1/27/2021	BRINKS INCORPORATED	ACH27	625.11	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/27/2021	BRINKS INCORPORATED	ACH27	69.46	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 694.57		
1/27/2021	SHI INTERNATIONAL CORP	ACH27	1,246.27	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 1,246.27		
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	132.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	162.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	44.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 2021 EMS/FIRE
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	53.99	ACCOUNTS RECEIVABLE	JANUARY 2021 EMS/FIRE
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	1,119.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	126.28	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	633.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	175.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	43.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	119.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	44.14	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
1/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	81.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 2,737.97		
1/27/2021	N. HARRIS COMPUTER CORPORATION	ACH27	24,671.52	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 24,671.52		
1/27/2021	REXEL USA INC	ACH27	18,481.51	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	REXEL USA INC	ACH27	72.60	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	REXEL USA INC	ACH27	2,073.21	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	REXEL USA INC	ACH27	582.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	REXEL USA INC	ACH27	202.63	OTHER OPERATING SUPPLIES	MAINTAIN AND OPERATE THE EQUIPMENT AT THE CC LANDFILL
1/27/2021	REXEL USA INC	ACH27	482.79	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	REXEL USA INC	ACH27	2,969.01	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	REXEL USA INC	ACH27	254.61	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	REXEL USA INC	ACH27	334.78	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	REXEL USA INC	ACH27	1,358.98	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/27/2021	REXEL USA INC	ACH27	3,124.73	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
1/27/2021	REXEL USA INC	ACH27	468.21	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 30,405.06		
1/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	287.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	198.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	144.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/27/2021	PACE ANALYTICAL SERVICES INC	ACH27	144.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 811.00		
1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	79.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	8.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	39.60	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	4.40	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	1,611.54	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SVS FOR TRANSIT IMPACT ANALYSIS

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1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	179.06	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SVS FOR TRANSIT IMPACT ANALYSIS
1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	6,100.00	OTHER PROFESSIONAL FEES	REGIONAL DISTRIBUTION CENTER FEE CALCULATION
1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	7,620.30	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
1/27/2021	TINDALE OLIVER & ASSOCIATES INC	ACH27	7,620.30	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
			\$ 23,263.20		
1/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	3,243.84	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	471.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	1,057.02	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	1,725.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	258.44	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,756.13		
1/27/2021	EARTH TECH ENVIRONMENTAL LLC	ACH27	2,880.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/27/2021	EARTH TECH ENVIRONMENTAL LLC	ACH27	5,580.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,460.00		
1/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	3,225.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	54.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	584.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	1,218.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/27/2021	AECOM TECHNICAL SERVICES INC	ACH27	3,101.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,183.75		
1/27/2021	DAVIDSON ENGINEERING INC	ACH27	381.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 381.00		
1/27/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH27	7,411.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,411.48		
1/27/2021	VITAL RECORDS HOLDING LLC	ACH27	12,954.38	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
1/27/2021	VITAL RECORDS HOLDING LLC	ACH27	25.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
1/27/2021	VITAL RECORDS HOLDING LLC	ACH27	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
1/27/2021	VITAL RECORDS HOLDING LLC	ACH27	16.62	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
1/27/2021	VITAL RECORDS HOLDING LLC	ACH27	534.71	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
1/27/2021	VITAL RECORDS HOLDING LLC	ACH27	131.61	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
1/27/2021	VITAL RECORDS HOLDING LLC	ACH27	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 13,688.61		
1/27/2021	FA REMODELING & REPAIRS INC	ACH27	1,704.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/27/2021	FA REMODELING & REPAIRS INC	ACH27	1,536.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	FA REMODELING & REPAIRS INC	ACH27	8,140.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/27/2021	FA REMODELING & REPAIRS INC	ACH27	8,770.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/27/2021	FA REMODELING & REPAIRS INC	ACH27	1,951.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,101.90		
1/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	3,700.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR DISTRIBUTION
1/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	7,584.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
1/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	12,449.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
1/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	1,500.00	OTHER CONTRACTUAL SERVICES	QQ IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 25,482.00		
1/27/2021	HARI HAR KHALSA	ACH27	2,556.23	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
1/27/2021	HARI HAR KHALSA	ACH27	9.50	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR ACCELERATOR APPLICANTS
1/27/2021	HARI HAR KHALSA	ACH27	751.04	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 3,316.77		
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	5.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	8.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	8.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	(0.93)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	50.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	71.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	13.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	4.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	9.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	39.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	444.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	53.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	75.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 783.29		
1/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	40,387.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
1/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	59,175.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 99,562.50		
1/27/2021	MWASTE INC	ACH27	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
1/27/2021	MWASTE INC	ACH27	33.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/27/2021	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

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1/27/2021	MWASTE INC	ACH27	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	MWASTE INC	ACH27	83.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	MWASTE INC	ACH27	139.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	MWASTE INC	ACH27	30.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 385.95		
1/27/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH27	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
1/27/2021	CINTAS CORPORATION	ACH27	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2021	CINTAS CORPORATION	ACH27	588.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2021	CINTAS CORPORATION	ACH27	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2021	CINTAS CORPORATION	ACH27	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2021	CINTAS CORPORATION	ACH27	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2021	CINTAS CORPORATION	ACH27	788.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2021	CINTAS CORPORATION	ACH27	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2021	CINTAS CORPORATION	ACH27	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,126.00		
1/27/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH27	5,407.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,407.99		
1/27/2021	US WATER SERVICES CORPORATION	ACH27	69.67	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
1/27/2021	US WATER SERVICES CORPORATION	ACH27	3,558.42	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,628.09		
1/27/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH27	760.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 760.00		
1/27/2021	BIBLIOTHECA LLC	ACH27	42,830.98	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 42,830.98		
1/27/2021	BEASLEY MEDIA GROUP LLC	ACH27	3,024.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 3,024.00		
1/27/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH27	3,723.30	ENGINEERING FEES	DEVELOP TOOL TO AID IN PRESERVATION IN WATER MGMT
			\$ 3,723.30		
1/27/2021	TWILIO INC	ACH27	145.43	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 145.43		
1/27/2021	DWJH LLC	ACH27	5,880.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/27/2021	DWJH LLC	ACH27	71.50	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 5,951.50		
1/27/2021	WATER TREATMENT & CONTROLS	ACH27	2,407.68	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	WATER TREATMENT & CONTROLS	ACH27	195.83	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,603.51		
1/27/2021	EASTERN AVIATION FUELS INC	ACH27	14,954.66	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/27/2021	EASTERN AVIATION FUELS INC	ACH27	14,967.83	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 29,922.49		
1/27/2021	WSP USA INC	ACH27	6,084.00	IMPROVEMENTS GENERAL	PROVIDE CEI SERVICES FOR THE IMMOKALEE SIDEWALK PROJECT
1/27/2021	WSP USA INC	ACH27	1,904.00	IMPROVEMENTS GENERAL	PROVIDE CEI SERVICES FOR THE IMMOKALEE SIDEWALK PROJECT
			\$ 7,988.00		
1/27/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH27	4,400.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
1/27/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH27	100.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
1/27/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH27	150.00	OTHER CONTRACTUAL SERVICES	CLEANING PROVIDES A HEALTHY WORK ENVIRONMENT
			\$ 4,650.00		
1/27/2021	EFE INC	ACH27	200.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.29		
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	11,264.04	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	19,520.78	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	18,473.09	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	12,126.47	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	12,615.09	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	(66,599.52)	PREVIOUSLY PAID	IMPROVE CAT BUS STOPS FOR PASSENGERS
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	23,374.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	22,233.79	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
1/27/2021	WAYPOINT CONTRACTING, INC	ACH27	1,099.02	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
			\$ 54,106.76		
1/27/2021	PATRICK G WHITE	ACH27	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
1/27/2021	CLERK OF COURTS	WIR27	189.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
1/27/2021	CLERK OF COURTS	WIR27	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
1/27/2021	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 229.00		
1/27/2021	JOHNSON ENGINEERING INC	WIR27	3,418.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH FED REGULATIONS

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1/27/2021	JOHNSON ENGINEERING INC	WIR27	1,795.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMM REDEVELOPMENT
1/27/2021	JOHNSON ENGINEERING INC	WIR27	954.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMM REDEVELOPMENT
1/27/2021	JOHNSON ENGINEERING INC	WIR27	1,216.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,384.75		
1/27/2021	GILLIG LLC	WIR27	16.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	GILLIG LLC	WIR27	848.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 865.49		
1/27/2021	ZEBRA DELUXE COMUNICACAO	WIR27	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
1/27/2021	ALLEN NORTON & BLUE PA	172618	2,729.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
			\$ 2,729.00		
1/27/2021	ALLENS AUTO PARTS INC	172619	97.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 97.60		
1/27/2021	ALPINE BROADCASTING CORP	172620	3,000.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
1/27/2021	ALPINE BROADCASTING CORP	172620	700.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 3,700.00		
1/27/2021	AMERIGAS PROPANE LP	172621	452.44	GAS SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 452.44		
1/27/2021	COLLIER CENTRAL TIRE & SERVICE INC	172622	121.41	AUTOS AND TRUCKS RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2021	COLLIER CENTRAL TIRE & SERVICE INC	172622	802.47	AUTOS AND TRUCKS RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 923.88		
1/27/2021	BLOCKER & LEWIS ENTERPRISES INC	172623	18.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
1/27/2021	BLOCKER & LEWIS ENTERPRISES INC	172623	22.37	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/27/2021	BLOCKER & LEWIS ENTERPRISES INC	172623	24.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 66.34		
1/27/2021	CARROLL & CARROLL	172624	1,900.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,900.00		
1/27/2021	CHALET OF SAN MARCO	172625	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,684.43		
1/27/2021	CHEMRITE INC	172626	8,280.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,280.00		
1/27/2021	COLLIER COUNTY BAR ASSOCIATION	172627	6,482.31	OTHER CONTRACTUAL SERVICES	DEC 2020 LAW LIBRARY
			\$ 6,482.31		
1/27/2021	COLLIER TIRE & AUTO REPAIR	172628	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	COLLIER TIRE & AUTO REPAIR	172628	125.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	COLLIER TIRE & AUTO REPAIR	172628	329.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	COLLIER TIRE & AUTO REPAIR	172628	1,299.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	COLLIER TIRE & AUTO REPAIR	172628	156.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,000.33		
1/27/2021	DEHART ALARM SYSTEMS INC	172629	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 897.00		
1/27/2021	STATE OF FLORIDA	172630	237.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	DEC 2020 TAX COLLECTOR
1/27/2021	STATE OF FLORIDA	172630	237.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOV 2020 TAX COLLECTOR
1/27/2021	STATE OF FLORIDA	172630	342.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
1/27/2021	STATE OF FLORIDA	172630	342.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
1/27/2021	STATE OF FLORIDA	172630	0.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
1/27/2021	STATE OF FLORIDA	172630	52.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
1/27/2021	STATE OF FLORIDA	172630	52.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 1,265.00		
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	1,094.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	657.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	411.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	433.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	278.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	575.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	125.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	372.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/27/2021	EMERGENCY PET HOSPITAL OF COLLIER	172631	130.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 4,077.75		
1/27/2021	FLORIDA COAST EQUIPMENT INC	172632	629.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 629.44		
1/27/2021	GALLS LLC	172633	83.98	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
1/27/2021	GALLS LLC	172633	251.94	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
1/27/2021	GALLS LLC	172633	881.79	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 1,217.71		
1/27/2021	GOLDEN GATE NURSERY	172634	383.50	LANDSCAPE INCIDENTALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	GOLDEN GATE NURSERY	172634	383.50	LANDSCAPE INCIDENTALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 767.00		

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1/27/2021	LAWN EQUIPMENT CENTER	172635	407.96	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 407.96		
1/27/2021	LCEC	172636	866.44	ELECTRICITY	ELECTRICAL SERVICES
1/27/2021	LCEC	172636	212.81	ELECTRICITY	ELECTRICAL SERVICES
1/27/2021	LCEC	172636	425.62	ELECTRICITY	ELECTRICAL SERVICES
1/27/2021	LCEC	172636	15.20	ELECTRICITY	ELECTRICAL SERVICES
1/27/2021	LCEC	172636	220.54	ELECTRICITY	ELECTRICAL SERVICES
1/27/2021	LCEC	172636	748.76	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/27/2021	LCEC	172636	396.73	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/27/2021	LCEC	172636	138.29	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/27/2021	LCEC	172636	349.66	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/27/2021	LCEC	172636	158.58	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMM FIRST ST. ZOCALO PLAZA
1/27/2021	LCEC	172636	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/27/2021	LCEC	172636	992.53	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2021	LCEC	172636	212.35	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/27/2021	LCEC	172636	106.38	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
1/27/2021	LCEC	172636	6,607.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2021	LCEC	172636	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2021	LCEC	172636	37.92	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
1/27/2021	LCEC	172636	45.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2021	LCEC	172636	121.95	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2021	LCEC	172636	73.20	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2021	LCEC	172636	136.95	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2021	LCEC	172636	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 12,229.48		
1/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172637	131.61	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR PUBLIC MEDIANS AND ROADWAYS
1/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172637	1,406.65	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
1/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172637	(5.05)	CREDIT MEMO	NEEDED TO FERTILIZE SPORTS FIELDS
1/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172637	696.20	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172637	240.64	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172637	138.47	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 2,608.52		
1/27/2021	NORTH COLLIER FIRE CONTROL & RESCU	172802	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS.
			\$ 895.00		
1/27/2021	NORTH COLLIER FIRE CONTROL & RESCU	172803	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS.
			\$ 1,325.83		
1/27/2021	NORTH COLLIER FIRE CONTROL & RESCU	172804	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS.
			\$ 400.00		
1/27/2021	NORTH COLLIER FIRE CONTROL & RESCU	172805	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS.
			\$ 300.00		
1/27/2021	PLASTIC SPECIALTIES INC	172638	2,685.00	OTHER OPERATING SUPPLIES	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEMIC
			\$ 2,685.00		
1/27/2021	FLORIDA SERVICE PAINTING INC	172639	2,069.76	PAINTING CONTRACTORS	MAINTAIN AND IMPROVE GMD INFRASTRUCTURE
			\$ 2,069.76		
1/27/2021	SOUTHERN TANK & PUMP COMPANY	172640	349.72	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
1/27/2021	SOUTHERN TANK & PUMP COMPANY	172640	765.00	OTHER CONTRACTUAL SERVICES	PROVIDE PETROLEUM STORAGEW TANK COMPLIANCE & MANAGEMENT
1/27/2021	SOUTHERN TANK & PUMP COMPANY	172640	1,062.50	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
1/27/2021	SOUTHERN TANK & PUMP COMPANY	172640	1,227.92	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
1/27/2021	SOUTHERN TANK & PUMP COMPANY	172640	1,105.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 4,510.14		
1/27/2021	UNIFIRST CORP	172641	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
1/27/2021	UNIFIRST CORP	172641	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
1/27/2021	UNIFIRST CORP	172641	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	23.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/27/2021	UNIFIRST CORP	172641	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/27/2021	UNIFIRST CORP	172641	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/27/2021	UNIFIRST CORP	172641	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/27/2021	UNIFIRST CORP	172641	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
1/27/2021	UNIFIRST CORP	172641	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
1/27/2021	UNIFIRST CORP	172641	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
1/27/2021	UNIFIRST CORP	172641	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF

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1/27/2021	UNIFIRST CORP	172641	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
1/27/2021	UNIFIRST CORP	172641	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/27/2021	UNIFIRST CORP	172641	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	UNIFIRST CORP	172641	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	UNIFIRST CORP	172641	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 557.88		
1/27/2021	UNITED RENTALS (NORTH AMERICA) INC	172642	1,475.72	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/27/2021	UNITED RENTALS (NORTH AMERICA) INC	172642	576.50	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,052.22		
1/27/2021	WEST FLORIDA SUPPLY COMPANY INC	172643	391.44	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 391.44		
1/27/2021	LEXIS NEXIS	172644	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 561.22		
1/27/2021	FLORIDA POWER & LIGHT	172645	590.22	ELECTRICITY	PROVIDE POWER TO BUILDING
1/27/2021	FLORIDA POWER & LIGHT	172645	248.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	229.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	285.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	778.85	ELECTRICITY	UTILITIES FOR EMS STATION
1/27/2021	FLORIDA POWER & LIGHT	172645	4.28	ELECTRICITY	UTILITIES FOR EMS STATION
1/27/2021	FLORIDA POWER & LIGHT	172645	200.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	61.42	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	15.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	58.69	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/27/2021	FLORIDA POWER & LIGHT	172645	38.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	28.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	70.17	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	171.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	522.34	ELECTRICITY	UTILITIES FOR EMS
1/27/2021	FLORIDA POWER & LIGHT	172645	39.15	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/27/2021	FLORIDA POWER & LIGHT	172645	233.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	212.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	69.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	55.17	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	54.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	130.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	192.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	55.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	27.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	436.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	90.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	70.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	229.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	203.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	42.19	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	156.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	69.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	228.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2021	FLORIDA POWER & LIGHT	172645	1,410.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	822.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	3,479.68	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	203.15	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	480.16	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	401.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	62.65	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	15.60	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/27/2021	FLORIDA POWER & LIGHT	172645	24.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	29.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	19.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	38.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	2,363.14	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/27/2021	FLORIDA POWER & LIGHT	172645	15.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	22.23	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/27/2021	FLORIDA POWER & LIGHT	172645	1,969.38	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/27/2021	FLORIDA POWER & LIGHT	172645	31.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/27/2021	FLORIDA POWER & LIGHT	172645	326.80	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER

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1/27/2021	FLORIDA POWER & LIGHT	172645	54.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	29,831.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	FLORIDA POWER & LIGHT	172645	13.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	23,864.63	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/27/2021	FLORIDA POWER & LIGHT	172645	11.44	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
1/27/2021	FLORIDA POWER & LIGHT	172645	326.80	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	4,755.95	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	318.38	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
1/27/2021	FLORIDA POWER & LIGHT	172645	4,483.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	11,050.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	34.98	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
1/27/2021	FLORIDA POWER & LIGHT	172645	15.04	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	779.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	754.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	33.60	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	573.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	215.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	97.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	91.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	14.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	197.68	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	11.99	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
1/27/2021	FLORIDA POWER & LIGHT	172645	6,758.37	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	30,223.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	FLORIDA POWER & LIGHT	172645	18.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/27/2021	FLORIDA POWER & LIGHT	172645	60.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT	172645	2,537.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 134,817.24		
1/27/2021	FLORIDA POWER & LIGHT	172806	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD INFRASTRUCTURE
			\$ 120.00		
1/27/2021	TRIMMERS HOLIDAY DECOR	172646	3,250.00	OTHER CONTRACTUAL SERVICES	ROW BEAUTIFICATION
			\$ 3,250.00		
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	3,391.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	500.71	WATER AND SEWER	UTILITIES FOR EMS STATION
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	386.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	1,569.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	15,001.14	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	1,345.91	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	142.13	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	193.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	489.72	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	313.38	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	358.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	88.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	700.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	102.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	414.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	148.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	215.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	659.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	2,805.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	1,060.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	4,003.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	166.87	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	203.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	116.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	123.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	234.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	498.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	176.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	110.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	106.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	48.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	87.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	85.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	3,665.16	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	300.78	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	211.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	400.98	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	885.92	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	253.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	285.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	108.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	919.32	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	852.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	2,047.63	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	835.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	2,781.91	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	357.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2021	COLLIER COUNTY UTILITY BILLING	172647	1,011.59	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 50,794.10		
1/27/2021	COLLIER COUNTY UTILITY BILLING	172807	68,474.35	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 68,474.35		
1/27/2021	UNITED LABORATORIES INC	172648	2,880.40	MINOR OPERATING EQUIPMENT	INSECTICIDES TO BE USED WHERE OTHER PRODUCTS CANNOT
			\$ 2,880.40		
1/27/2021	VERIZON WIRELESS	172649	1,079.71	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
1/27/2021	VERIZON WIRELESS	172649	202.20	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
			\$ 1,281.91		
1/27/2021	CITY OF NAPLES	172650	419.06	WATER AND SEWER	FIRE METER READS
1/27/2021	CITY OF NAPLES	172650	16.88	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
1/27/2021	CITY OF NAPLES	172650	273.76	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 709.70		
1/27/2021	SHENANDOAH GENERAL CONSTRUCTION	172651	5,002.43	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
1/27/2021	SHENANDOAH GENERAL CONSTRUCTION	172651	21,477.80	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED TO ASSIST WITH FLOODING
1/27/2021	SHENANDOAH GENERAL CONSTRUCTION	172651	73,860.63	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
1/27/2021	SHENANDOAH GENERAL CONSTRUCTION	172651	127,180.92	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
1/27/2021	SHENANDOAH GENERAL CONSTRUCTION	172651	69.30	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 227,591.08		
1/27/2021	FILTERPRO USA	172652	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
1/27/2021	HARRELLS CUSTOM FERTILIZER	172653	936.00	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 936.00		
1/27/2021	SOUTH SEAS NORTHWEST CONDOMINIUM	172654	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
1/27/2021	COREY COMPRESSORS	172655	790.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 790.00		
1/27/2021	FEDEX	172656	15.12	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/27/2021	FEDEX	172656	5.08	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
1/27/2021	FEDEX	172656	11.89	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
1/27/2021	FEDEX	172656	6.69	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
1/27/2021	FEDEX	172656	7.10	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
1/27/2021	FEDEX	172656	7.10	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
1/27/2021	FEDEX	172656	8.73	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/27/2021	FEDEX	172656	14.80	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/27/2021	FEDEX	172656	21.06	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
1/27/2021	FEDEX	172656	14.83	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/27/2021	FEDEX	172656	12.52	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
1/27/2021	FEDEX	172656	76.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/27/2021	FEDEX	172656	63.35	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/27/2021	FEDEX	172656	32.55	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/27/2021	FEDEX	172656	5.01	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 302.30		
1/27/2021	MCKIM & CREED	172657	12,559.86	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,559.86		
1/27/2021	FISH AND WILDLIFE FOUNDATION OF FLO	172658	6,800.00	OTHER CONTRACTUAL SERVICES	TO PROTECT THREATENED SPECIES
			\$ 6,800.00		
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	37.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	467.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	19.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	18.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	31.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	48.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	15.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	726.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	12.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	36.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172659	11.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,570.57		
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172808	42,872.90	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 42,872.90		
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172809	14.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172809	292.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172809	22.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172809	18.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172809	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172809	19.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172809	16.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 395.51		
1/27/2021	FLORIDA POWER & LIGHT COMPANY	172810	13,888.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,888.20		
1/27/2021	I HEART MEDIA COMMUNICATIONS	172660	653.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 653.00		
1/27/2021	JOHN MADER ENTERPRISES INC	172661	16,941.50	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 16,941.50		
1/27/2021	HENRY SCHEIN INC	172662	242.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/27/2021	HENRY SCHEIN INC	172662	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/27/2021	HENRY SCHEIN INC	172662	121.43	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
1/27/2021	HENRY SCHEIN INC	172662	64.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 444.56		
1/27/2021	UNIVERSAL FIRE PROTECTION	172663	35.00	EMERGENCY MAINT AND REPAIR	EMPLOYEE SAFETY
			\$ 35.00		
1/27/2021	WELLS & WATER SYSTEMS INC	172664	36,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2021	WELLS & WATER SYSTEMS INC	172664	14,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 50,600.00		
1/27/2021	AMERICAN MESSAGING SERVICES LLC	172665	54.99	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 54.99		
1/27/2021	HARTS ELECTRICAL INC	172666	2,768.52	ELECTRICAL CONTRACTORS	TO PROVIDE POWER TO 4 WELLS AT THE SPORTS COMPLEX
1/27/2021	HARTS ELECTRICAL INC	172666	312.10	AVIATION R AND M	MAINTAIN SAFETY/SECURITY OF OPERATIONS
1/27/2021	HARTS ELECTRICAL INC	172666	7,395.10	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2021	HARTS ELECTRICAL INC	172666	7,411.44	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,887.16		
1/27/2021	FIRESERVICE INC	172667	2,227.75	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUTNY FACILITIES
1/27/2021	FIRESERVICE INC	172667	2,363.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUTNY FACILITIES
1/27/2021	FIRESERVICE INC	172667	1,037.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUTNY FACILITIES
1/27/2021	FIRESERVICE INC	172667	902.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUTNY FACILITIES
1/27/2021	FIRESERVICE INC	172667	3,002.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUTNY FACILITIES
1/27/2021	FIRESERVICE INC	172667	914.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUTNY FACILITIES
1/27/2021	FIRESERVICE INC	172667	1,072.00	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIMINATE/LESSEN VIRUS AT COUTNY FACILITIES
			\$ 11,520.25		
1/27/2021	SOUTHWEST FLORIDA WORKFORCE	172668	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			\$ 2,915.88		
1/27/2021	LISA CARR	172669	189.10	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP KNOWLEDGE
			\$ 189.10		
1/27/2021	RESEARCH DATA SERVICES INC	172670	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
1/27/2021	NAPLES HMA LLC	172672	1,932.25	RENT BUILDINGS	EMS STATION 25 LEASE FOR CREWS.
			\$ 1,932.25		
1/27/2021	CARRIER RENTAL SYSTEMS	172673	4,024.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES

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			\$ 4,024.00		
1/27/2021	DORRILL MANAGEMENT GROUP INC	172674	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
1/27/2021	DORRILL MANAGEMENT GROUP INC	172674	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
1/27/2021	DORRILL MANAGEMENT GROUP INC	172674	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
1/27/2021	MINTEX INC	172675	232.47	COLLECTION SERVICES	EMS COLLECTION AGENCY FOR OLD TRANSPORT ACCOUNTS FROM BILLIN
			\$ 232.47		
1/27/2021	WILLIAM WANNAMAKER	172676	465.00	OTHER EQUIP REPAIRS AND MAINTENANCE	HISTORIC REPRESENTATION OF CLOCK IN TRAIN STATION
			\$ 465.00		
1/27/2021	AIRGAS INC	172677	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/27/2021	AIRGAS INC	172677	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/27/2021	AIRGAS INC	172677	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/27/2021	AIRGAS INC	172677	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/27/2021	AIRGAS INC	172677	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/27/2021	AIRGAS INC	172677	64.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/27/2021	AIRGAS INC	172677	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
1/27/2021	AIRGAS INC	172677	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 477.95		
1/27/2021	TAMPA BAY TRANE	172678	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
1/27/2021	TAMPA BAY TRANE	172678	7,784.63	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/27/2021	TAMPA BAY TRANE	172678	1,529.84	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/27/2021	TAMPA BAY TRANE	172678	2,826.27	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14,440.74		
1/27/2021	FLORIDA TRANSIT ASSOCIATION FINANCE	172679	2,000.00	AUTOS AND TRUCKS	CHARGE TO USE LYNX CONTRACT FOR BUS PURCHASE
1/27/2021	FLORIDA TRANSIT ASSOCIATION FINANCE	172679	500.00	AUTOS AND TRUCKS	CHARGE TO USE LYNX CONTRACT FOR BUS PURCHASE
1/27/2021	FLORIDA TRANSIT ASSOCIATION FINANCE	172679	500.00	AUTOS AND TRUCKS	CHARGE TO USE LYNX CONTRACT FOR BUS PURCHASE
			\$ 3,000.00		
1/27/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	172680	418.20	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS.
			\$ 418.20		
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	96.49	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	2,259.65	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	462.82	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	1,679.01	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	256.07	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	436.56	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	383.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	56.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	65.06	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	73.36	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	156.39	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	203.74	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	130.86	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	772.48	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	118.10	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	374.68	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	2,069.64	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	53.90	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	66.99	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	92.32	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/27/2021	IMMOKALEE WATER & SEWER DISTRICT	172681	494.75	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
			\$ 10,303.06		
1/27/2021	CENTURYLINK	172682	12,720.63	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTIONS
1/27/2021	CENTURYLINK	172682	366.63	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR - NAPLES
			\$ 13,087.26		
1/27/2021	AVERSANA AT HAMMOCK BAY CONDOMIN	172683	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
1/27/2021	CINTAS CORPORATION	172684	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	17.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	99.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	128.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	588.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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1/27/2021	CINTAS CORPORATION	172684	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
1/27/2021	CINTAS CORPORATION	172684	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & PWR SYSTEMS
1/27/2021	CINTAS CORPORATION	172684	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	365.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
1/27/2021	CINTAS CORPORATION	172684	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	391.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	1,206.69	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	160.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	339.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	1,205.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	146.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/27/2021	CINTAS CORPORATION	172684	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	CINTAS CORPORATION	172684	105.88	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	CINTAS CORPORATION	172684	57.91	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/27/2021	CINTAS CORPORATION	172684	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/27/2021	CINTAS CORPORATION	172684	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	CINTAS CORPORATION	172684	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2021	CINTAS CORPORATION	172684	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/27/2021	CINTAS CORPORATION	172684	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/27/2021	CINTAS CORPORATION	172684	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/27/2021	CINTAS CORPORATION	172684	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	873.11	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/27/2021	CINTAS CORPORATION	172684	607.84	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/27/2021	CINTAS CORPORATION	172684	271.94	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/27/2021	CINTAS CORPORATION	172684	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 9,302.24		
1/27/2021	WINFIELD SOLUTIONS LLC	172685	500.00	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
1/27/2021	WINFIELD SOLUTIONS LLC	172685	500.00	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 1,000.00		
1/27/2021	NEFTALI ALBINO	172686	193.25	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 193.25		
1/27/2021	ACUITY SPECIALTY PRODUCTS INC	172687	2,006.86	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,006.86		
1/27/2021	SBA TOWERS II LLC	172688	915.19	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 915.19		
1/27/2021	CATAPULT SYSTEMS INC	172689	7,518.56	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,518.56		
1/27/2021	SEAL ANALYTICAL INC	172690	435.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
1/27/2021	SEAL ANALYTICAL INC	172690	916.85	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 1,352.75		
1/27/2021	ALLENS DRY CLEANING & LAUNDRY INC	172691	10.50	OTHER CONTRACTUAL SERVICES	EMS CLEANING HAZMAT MATERIAL OFF OF UNIFORMS.
			\$ 10.50		
1/27/2021	LAWSON PRODUCTS INC	172692	45.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	LAWSON PRODUCTS INC	172692	43.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 89.24		
1/27/2021	CINTAS CORPORATION	172693	8.06	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 8.06		
1/27/2021	UNIVERSITY ENTERPRISES INC	172694	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
1/27/2021	UNIVERSITY ENTERPRISES INC	172694	14.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 113.00		
1/27/2021	AVCON INC	172695	960.04	ENGINEERING FEES	EOR NEEDED FOR POST DES CHANGES DURING CONSTRUCTION
1/27/2021	AVCON INC	172695	240.01	ENGINEERING FEES	EOR NEEDED FOR POST DES CHANGES DURING CONSTRUCTION
			\$ 1,200.05		
1/27/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172696	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/27/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172696	302.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/27/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172696	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/27/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172696	114.96	TRASH AND GARBAGE DISPOSAL	MONTHLY SOLID WASTE COLLECTION AT PEPPER RANCH
1/27/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172696	543.94	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMCK
1/27/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172696	302.00	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,492.82		
1/27/2021	LEESAR INC	172697	19.91	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS

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1/27/2021	LEESAR INC	172697	64.32	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/27/2021	LEESAR INC	172697	64.32	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/27/2021	LEESAR INC	172697	127.80	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS.
			\$ 276.35		
1/27/2021	SUPER TOWERS INC	172698	4,118.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,118.89		
1/27/2021	HEALTHCARE IMPACT ASSOCIATES LLC	172699	9.28	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 9.28		
1/27/2021	AMERICAN NATIONAL INSURANCE COMP	172700	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
1/27/2021	AMERICAN NATIONAL INSURANCE COMP	172700	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
1/27/2021	AMERICAN NATIONAL INSURANCE COMP	172700	1,165.75	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,497.23		
1/27/2021	DOMINIC FERRONE	172701	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/27/2021	DOMINIC FERRONE	172701	30.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 205.00		
1/27/2021	SUNSHINE LUBES LLC	172702	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/27/2021	SUNSHINE LUBES LLC	172702	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 360.16		
1/27/2021	JR EVANS ENGINEERING PA	172703	1,980.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 1,980.00		
1/27/2021	PREMIER POOL SERVICE INC	172704	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 170.00		
1/27/2021	US LEGAL SUPPORT INC	172705	2,092.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
1/27/2021	US LEGAL SUPPORT INC	172705	438.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
1/27/2021	US LEGAL SUPPORT INC	172705	311.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
1/27/2021	US LEGAL SUPPORT INC	172705	318.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 3,159.00		
1/27/2021	U.S. BANK NATIONAL ASSOCIATION	172706	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR LUCAS 2 CHEST COMPRESS SYSTEM FOR AMBULANCES.
			\$ 11,728.68		
1/27/2021	NEXAIR, LLC	172707	76.23	MAINT MARBLE DUST ETC BALLFIELDS	GAS NEEDED FOR BALL FIELD LINING MACHINE
1/27/2021	NEXAIR, LLC	172707	139.48	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2021	NEXAIR, LLC	172707	15.67	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
1/27/2021	NEXAIR, LLC	172707	239.87	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
1/27/2021	NEXAIR, LLC	172707	26.32	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 497.57		
1/27/2021	MAINSCAPE,INC	172708	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
1/27/2021	MAINSCAPE,INC	172708	274.07	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
1/27/2021	MAINSCAPE,INC	172708	398.94	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
1/27/2021	MAINSCAPE,INC	172708	5,720.33	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
1/27/2021	MAINSCAPE,INC	172708	384.93	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 18,009.77		
1/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172709	140.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172709	71.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	172709	461.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 673.48		
1/27/2021	ATLAS DOOR GATE INC	172710	320.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
1/27/2021	ATLAS DOOR GATE INC	172710	1,095.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2021	ATLAS DOOR GATE INC	172710	1,315.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2021	ATLAS DOOR GATE INC	172710	1,145.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,875.00		
1/27/2021	MARY DYROFF	172711	2,730.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 2,730.00		
1/27/2021	BRANDON MUSCATO	172712	111.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/27/2021	BRANDON MUSCATO	172712	96.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 208.20		
1/27/2021	LAW OFFICE OF HOLLY E. COSBY PA	172713	1,327.50	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,327.50		
1/27/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	172714	6,734.56	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 6,734.56		
1/27/2021	SYMBIONT SERVICE CORP	172715	15,753.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN HEATERS AND COOLERS FOR POOLS FOR PUBLIC USE

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			\$ 15,753.00		
1/27/2021	MILES PARTNERSHIP LLLP	172716	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 2,340.00		
1/27/2021	ROBERT HALF INTERNATIONAL INC	172717	1,201.20	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/27/2021	ROBERT HALF INTERNATIONAL INC	172717	1,536.27	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/27/2021	ROBERT HALF INTERNATIONAL INC	172717	537.08	DISASTER ASSISTANCE	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/27/2021	ROBERT HALF INTERNATIONAL INC	172717	1,149.57	DISASTER ASSISTANCE	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
1/27/2021	ROBERT HALF INTERNATIONAL INC	172717	438.90	DISASTER ASSISTANCE	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 4,863.02		
1/27/2021	VERIZON CONNECT NWF INC	172718	2,641.00	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,641.00		
1/27/2021	VERIZON CONNECT NWF INC	172811	266.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 266.00		
1/27/2021	VERIZON CONNECT NWF INC	172812	494.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 494.00		
1/27/2021	VERIZON CONNECT NWF INC	172813	1,288.66	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 1,288.66		
1/27/2021	VERIZON CONNECT NWF INC	172814	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
1/27/2021	VERIZON CONNECT NWF INC	172815	247.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 247.00		
1/27/2021	VERIZON CONNECT NWF INC	172816	57.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 57.00		
1/27/2021	VERIZON CONNECT NWF INC	172817	114.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 114.00		
1/27/2021	VERIZON CONNECT NWF INC	172818	1,082.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,082.00		
1/27/2021	VERIZON CONNECT NWF INC	172819	1,007.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,007.00		
1/27/2021	US ECOLOGY TAMPA INC	172719	13,473.24	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 13,473.24		
1/27/2021	SERVICEWEAR APPAREL INC	172720	179.52	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR COUNTY STAFF
1/27/2021	SERVICEWEAR APPAREL INC	172720	422.63	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 602.15		
1/27/2021	BENEVATE INC	172721	1,800.00	OTHER CONTRACTUAL SERVICES	SUPPORT GRANT FUNDED OPERATIONS
			\$ 1,800.00		
1/27/2021	CANON SOLUTIONS AMERICA INC	172722	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/27/2021	CANON SOLUTIONS AMERICA INC	172722	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
1/27/2021	PWC JOINT VENTURE LLC	172723	157,660.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/27/2021	PWC JOINT VENTURE LLC	172723	(15,766.07)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 141,894.59		
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	172724	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 3,000.00		
1/27/2021	MASTER METER INC	172725	1,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANNUAL SOFTWARE MAINT./SUPPORT TO METER SERVICES EQUIP
			\$ 1,500.00		
1/27/2021	CECIL SPANGLER	172726	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
1/27/2021	COLLIER PLAZA LLC	172727	3,834.60	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,834.60		
1/27/2021	VERTICAL BRIDGE S3 ASSETS LLC	172728	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,742.02		
1/27/2021	SOLITUDE LAKE MANAGEMENT LLC	172729	154.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
1/27/2021	SOLITUDE LAKE MANAGEMENT LLC	172729	154.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
1/27/2021	SOLITUDE LAKE MANAGEMENT LLC	172729	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 471.00		
1/27/2021	SUPERB LANDSCAPE SERVICES INC	172730	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 4,800.00		
1/27/2021	RIGGS WARD DESIGN LC	172731	39,900.00	BUILDINGS & IMPROVEMENTS	CMGC - LOBBY ENHANCEMENT AND REDESIGN

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1/27/2021	RIGGS WARD DESIGN LC	172731	(3,990.00)	RETAINAGE HELD	CMGC - LOBBY ENHANCEMENT AND REDESIGN
			\$ 35,910.00		
1/27/2021	ALPERT TOWER LLC	172732	7,781.52	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,781.52		
1/27/2021	TPH HOLDINGS LLC	172733	81.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/27/2021	TPH HOLDINGS LLC	172733	8.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,001
1/27/2021	TPH HOLDINGS LLC	172733	822.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,002
1/27/2021	TPH HOLDINGS LLC	172733	56.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,003
1/27/2021	TPH HOLDINGS LLC	172733	72.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,004
1/27/2021	TPH HOLDINGS LLC	172733	2.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,005
			\$ 1,044.20		
1/27/2021	LEXISNEXIS RISK SOLUTIONS FL INC	172734	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 291.28		
1/27/2021	MARIA ALDANA	172735	189.10	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 189.10		
1/27/2021	ECOLAB INC	172736	162.35	OTHER CONTRACTUAL SERVICE	WATER SOFTNER & SUPPLIES FOR ACCELERATOR - IMMK
			\$ 162.35		
1/27/2021	SENTRY MANAGEMENT INC	172820	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
1/27/2021	SENTRY MANAGEMENT INC	172821	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
1/27/2021	SENTRY MANAGEMENT INC	172822	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
1/27/2021	SENTRY MANAGEMENT INC	172823	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 217.00		
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
1/27/2021	R&N LAWN MAINTENANCE INC.	172737	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 4,129.34		
1/27/2021	NCR PAYMENT SOLUTIONS CORP.	172738	3,656.55	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/27/2021	NCR PAYMENT SOLUTIONS CORP.	172738	111,913.56	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/27/2021	NCR PAYMENT SOLUTIONS CORP.	172738	155.33	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
1/27/2021	NCR PAYMENT SOLUTIONS CORP.	172738	17.18	BANK FEES	SUPPORT CHS OPERATIONS
1/27/2021	NCR PAYMENT SOLUTIONS CORP.	172738	365.48	BANK FEES	SUPPORT SERVICE DELIVERY
1/27/2021	NCR PAYMENT SOLUTIONS CORP.	172738	196.04	BANK FEES	SUPPORT SERVICE DELIVERY
1/27/2021	NCR PAYMENT SOLUTIONS CORP.	172738	103.90	BANK FEES	SUPPORT SERVICE DELIVERY
1/27/2021	NCR PAYMENT SOLUTIONS CORP.	172738	2,931.66	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
			\$ 119,339.70		
1/27/2021	RISKONNECT CLEARLIGHT LLC	172739	17,250.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
1/27/2021	RISKONNECT CLEARLIGHT LLC	172739	17,250.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 34,500.00		
1/27/2021	MESSAGEMEDIA USA INC	172740	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
1/27/2021	HONC DESTRUCTION	172741	30,410.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/27/2021	HONC DESTRUCTION	172741	(3,041.00)	RETAINAGE HELD	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 27,369.00		
1/27/2021	WALKERS SERVICE INC	172742	5,415.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT. OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 5,415.00		
1/27/2021	ABOVE ALL ROOFING CONTRACTOR, LLC	172743	76,180.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUD
1/27/2021	ABOVE ALL ROOFING CONTRACTOR, LLC	172743	9,800.00	ROOFING CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUD
			\$ 85,980.00		
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	203.87	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	346.84	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	204.74	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	197.20	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	218.95	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	264.19	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS

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1/27/2021	AIRGAS NATIONAL CARBONATION	172744	190.24	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
1/27/2021	AIRGAS NATIONAL CARBONATION	172744	203.29	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 2,719.32		
1/27/2021	DESK SPINCO INC	172745	91.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/27/2021	DESK SPINCO INC	172745	5,233.56	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
1/27/2021	DESK SPINCO INC	172745	2,142.35	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,466.91		
1/27/2021	STREAM RECYCLING SOLUTIONS LLC	172746	1,083.42	OTHER CONTRACTUAL SERVICES	OPERATE AND COLLECT E-WASTE FROM SOLID WASTE OPERATIONS
			\$ 1,083.42		
1/27/2021	GAS SOUTH	172747	618.83	GAS SERVICE	FUEL FOR SPORTS COMPLEX EQUIPMENT
			\$ 618.83		
1/27/2021	CENTURION PARTNERS HEALTH & FITNESS	172748	50.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
			\$ 50.00		
1/27/2021	COMMERCIAL LANDSCAPE PROFESSIONALS	172749	21,918.10	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 21,918.10		
1/27/2021	SHREDQUICK, INC	172750	47.45	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/27/2021	SHREDQUICK, INC	172750	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/27/2021	SHREDQUICK, INC	172750	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/27/2021	SHREDQUICK, INC	172750	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 1,752.45		
1/27/2021	TREE SCAPING OF NAPLES INC	172751	5,500.00	TREE TRIMMING	PUBLIC AND STAFF SAFETY. TREE REMOVAL.
1/27/2021	TREE SCAPING OF NAPLES INC	172751	1,840.00	TREE TRIMMING	PUBLIC AND STAFF SAFETY. TREE REMOVAL.
			\$ 7,340.00		
1/27/2021	QUADIENT LEASING USA INC	172752	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,000.00		
1/27/2021	EMPLOYERS CHOICE ONLINE INC	172753	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
1/27/2021	EMPLOYERS CHOICE ONLINE INC	172753	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 26.00		
1/27/2021	FALLER, DAVIS AND ASSOCIATES INC	172754	11,472.06	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
1/27/2021	FALLER, DAVIS AND ASSOCIATES INC	172754	46,591.95	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
1/27/2021	FALLER, DAVIS AND ASSOCIATES INC	172754	1,321.93	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
1/27/2021	FALLER, DAVIS AND ASSOCIATES INC	172754	870.39	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
1/27/2021	FALLER, DAVIS AND ASSOCIATES INC	172754	380.16	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
			\$ 60,636.49		
1/27/2021	RESOURCES INVESTMENT ADVISORS, LLC	172755	6,125.00	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,125.00		
1/27/2021	CPR COURIER	172756	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
1/27/2021	CPR COURIER	172756	215.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 340.00		
1/27/2021	TRAFFIC LOGIX CORP	172757	2,000.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,000.00		
1/27/2021	KEYSTAFF INC	172758	1,170.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/27/2021	KEYSTAFF INC	172758	49.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/27/2021	KEYSTAFF INC	172758	238.31	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/27/2021	KEYSTAFF INC	172758	23.26	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/27/2021	KEYSTAFF INC	172758	116.21	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/27/2021	KEYSTAFF INC	172758	34.88	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/27/2021	KEYSTAFF INC	172758	10,151.36	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/27/2021	KEYSTAFF INC	172758	288.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2021	KEYSTAFF INC	172758	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2021	KEYSTAFF INC	172758	255.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2021	KEYSTAFF INC	172758	345.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 12,955.40		
1/27/2021	WORLD PETROLEUM CORP	172759	46.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	WORLD PETROLEUM CORP	172759	58.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	WORLD PETROLEUM CORP	172759	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	WORLD PETROLEUM CORP	172759	53.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	WORLD PETROLEUM CORP	172759	41.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	WORLD PETROLEUM CORP	172759	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	WORLD PETROLEUM CORP	172759	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	WORLD PETROLEUM CORP	172759	57.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2021	WORLD PETROLEUM CORP	172759	12.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 366.00		
1/27/2021	ROYAL CONSOLIDATED PROPERTIES INC	172760	8,964.76	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE
			\$ 8,964.76		
1/27/2021	EXPRESS EMPLOYMENT PROFESSIONALS	172761	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 210.00		
1/27/2021	KATTA INFOTEK INC	172762	9,800.00	COMPUTER SOFTWARE	IMPROVE OPERATIONS/EFFICIENCY

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			\$ 9,800.00		
1/27/2021	MAXIM CRANE WORKS LP	172763	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
1/27/2021	MAXIM CRANE WORKS LP	172763	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,655.30		
1/27/2021	WATTS REGULATOR COMPANY	172764	543.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/27/2021	WATTS REGULATOR COMPANY	172764	13.65	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 556.69		
1/27/2021	RONALD PRABUCKI	172765	220.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 220.00		
1/27/2021	COASTAL WASTE & RECYCLING	172766	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
1/27/2021	COASTAL WASTE & RECYCLING	172766	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 220.00		
1/27/2021	RICK LOCASTRO	172767	174.72	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 174.72		
1/27/2021	DAVID ERVIN	172768	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
1/27/2021	DANNY THOMPSON	172769	2,500.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN COUNTY PROPERTY FOR SAFETY AND LONGEVITY
			\$ 2,500.00		
1/27/2021	JANE E GALLER	172770	41,786.51	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 41,786.51		
1/27/2021	DIANNE L CARTER REVOCABLE TRUST	172771	39,990.19	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 39,990.19		
1/27/2021	THOMAS BURNS	172773	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 16.00		
1/27/2021	AARP	172824	43.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 43.30		
1/27/2021	Abrham Fitsum Debessay	172774	40.00	SPECIAL EVENTS	REFUND
			\$ 40.00		
1/27/2021	AETNA	172825	19.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 19.80		
1/27/2021	AETNA	172826	93.55	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 93.55		
1/27/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	172827	589.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 589.40		
1/27/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	172828	87.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 87.66		
1/27/2021	AMIE THOMAS	172775	550.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND
			\$ 550.00		
1/27/2021	AUXIANT	172829	498.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 498.77		
1/27/2021	BCBS OF FLORIDA	172830	701.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 701.75		
1/27/2021	BCBS OF FLORIDA	172831	701.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 701.75		
1/27/2021	BCBS OF FLORIDA	172832	514.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 514.89		
1/27/2021	BCBS OF FLORIDA	172833	39.37	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 39.37		
1/27/2021	BCBS OF FLORIDA	172834	7.55	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7.55		
1/27/2021	BCBS OF FLORIDA	172835	356.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 356.05		
1/27/2021	BCBS OF FLORIDA	172836	230.57	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 230.57		
1/27/2021	BCBS OF FLORIDA	172837	256.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 256.41		
1/27/2021	BCBS OF FL	172838	295.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 295.86		
1/27/2021	Cassandra Faulkner	172776	1,359.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,359.85		
1/27/2021	CHRISTOPHERJ & MARY ANN KOPRIVA	172777	22.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.38		
1/27/2021	Cleaning Ventures, Inc	172778	711.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 711.27		
1/27/2021	Cleaning Ventures,	172779	826.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 826.11		
1/27/2021	D. Garrett Construction, Inc.	172780	885.51	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	D. Garrett Construction, Inc.	172780	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 4,885.51		
1/27/2021	Dave Chester	172781	286.23	PROPERTY OWNER REIMBURSEMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 286.23		
1/27/2021	Dieter and Mildred Ramsauer	172782	29.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.22		
1/27/2021	Dorothy Lefes	172783	265.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 265.00		
1/27/2021	Gladys Maqueira	172784	106.50	FACILITY RENTALS TAXABLE	REFUND
			\$ 106.50		
1/27/2021	Haleakala Construction Inc	172785	912.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 912.78		
1/27/2021	Jensen Underground Utilities,	172786	886.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 886.24		
1/27/2021	joseph & Judith Gendron	172787	58.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.64		
1/27/2021	Karen Curran	172788	22.79	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.79		
1/27/2021	Lorelei Penn	172789	10.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
1/27/2021	Marie Belizaire	172790	5.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5.00		
1/27/2021	Paul Kee	172791	230.46	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 230.46		
1/27/2021	Phillip Lamb	172792	10.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
1/27/2021	Property Management Professionals	172793	95.85	FACILITY RENTALS TAXABLE	REFUND
			\$ 95.85		
1/27/2021	Pulte Home Company LLC	172794	90.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.97		
1/27/2021	Senior Care Residences at Sapphire	172795	24,333.15	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 24,333.15		
1/27/2021	SUNSHINE STATE HEALTH PLAN CAID HM	172796	77.28	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 77.28		
1/27/2021	United Healthcare	172797	391.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	97.91	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	449.57	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	389.22	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	385.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	440.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	396.48	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	385.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	195.58	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	407.51	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	98.37	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	413.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	741.79	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	110.03	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	678.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	680.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	391.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	583.68	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	371.54	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	378.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	394.71	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	409.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	562.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	379.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	580.64	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2021	United Healthcare	172797	391.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10,706.14		
1/27/2021	United Healthcare	172798	379.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 379.47		
1/27/2021	Vivida Health	172799	136.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 136.00		
1/27/2021	William Weiskopf	172800	19.58	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 19.58		
1/27/2021	Xiuli Mu	172801	82.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.58		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	PAYABLES DISBURSEMENTS		\$ 22,171,976.35		
	GROSS PAYROLL=\$4,893,568.69 1/14 - 1/20/2021 NET PAYROLL		\$ 3,446,672.58	2016 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 25,618,648.93		