

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 10/1/2020 - 10/14/2020**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/1/2020	COLLIER COUNTY TAX COLLECTOR	168471	5,000,000.00	BUDGET TRANSFERS TAX COLLECTOR	PHASE 1 HERITAGE BAY RESERVE
			\$ 5,000,000.00		
10/1/2020	COLLIER COUNTY SHERIFFS OFFICE	WIR01	17,218,559.00	BUDGET TRANSFERS SHERIFF	BUDGET TRANSFER
			\$ 17,218,559.00		
10/1/2020	CLERK OF COURTS	WIR01	1,427,650.00	BUDGET TRANSFERS CLERK OF COURTS	BUDGET TRANSFER
			\$ 1,427,650.00		
10/1/2020	JENNIFER EDWARDS,	WIR01	1,042,125.00	BUDGET TRANSFERS SUPERVISOR OF ELECTION	BUDGET TRANSFER
			\$ 1,042,125.00		
10/1/2020	GILLIG LLC	WIR01	554.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2020	GILLIG LLC	WIR01	253.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2020	GILLIG LLC	WIR01	606.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2020	GILLIG LLC	WIR01	130.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2020	GILLIG LLC	WIR01	2,868.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2020	GILLIG LLC	WIR01	(787.68)	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,625.84		
10/1/2020	US BANK N.A.	WIR01	(144.00)	DUE FROM STATE	LOAN PAYMENT
10/1/2020	US BANK N.A.	WIR01	12,296.73	COMMERCIAL PAPER LOAN INTEREST A-1-1	LOAN PAYMENT
			\$ 12,152.73		
10/1/2020	US BANK TRUST, N.A.	WIR02	2,530,000.00	PRINCIPAL BONDS PHASE 1	BOND PAYMENT
10/1/2020	US BANK TRUST, N.A.	WIR02	116,350.00	INTEREST BONDS PHASE 1	BOND INTEREST PAYMENT
10/1/2020	US BANK TRUST, N.A.	WIR02	6,805,000.00	PRINCIPAL BONDS NUMBER 2	BOND PAYMENT
10/1/2020	US BANK TRUST, N.A.	WIR02	1,007,503.13	INTEREST BONDS NUMBERS 2	BOND INTEREST PAYMENT
			\$ 10,458,853.13		
10/1/2020	REGIONS BANK	WIR02	1,423,487.50	INTEREST BONDS NUMBERS 3	FL SPEC OBLIG REF REV BON
			\$ 1,423,487.50		
10/1/2020	ALLIED UNIVERSAL CORPORATION	ACH01	2,526.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/1/2020	ALLIED UNIVERSAL CORPORATION	ACH01	232.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR NESA FACILITY
			\$ 2,758.88		
10/1/2020	COMMUNICATIONS INTERNATIONAL INC	ACH01	188.77	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIRS AND EQUIPMENT FOR CREWS AND AMBULANCES.
10/1/2020	COMMUNICATIONS INTERNATIONAL INC	ACH01	58.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/1/2020	COMMUNICATIONS INTERNATIONAL INC	ACH01	115.20	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
10/1/2020	COMMUNICATIONS INTERNATIONAL INC	ACH01	53,901.63	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/1/2020	COMMUNICATIONS INTERNATIONAL INC	ACH01	30,098.37	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 84,361.97		
10/1/2020	JM TODD COMPANY	ACH01	11.43	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/1/2020	JM TODD COMPANY	ACH01	203.97	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	203.97	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	98.63	OTHER CONTRACTUAL SERVICES	MONTHLY COPIER LEASE AND COPY OVERAGE
10/1/2020	JM TODD COMPANY	ACH01	39.49	LEASE EQUIPMENT	COPY MACHINES FOR OFFICE SPACE
10/1/2020	JM TODD COMPANY	ACH01	39.49	LEASE EQUIPMENT	COPY MACHINES FOR OFFICE SPACE
10/1/2020	JM TODD COMPANY	ACH01	16.57	LEASE EQUIPMENT	COPY MACHINES FOR OFFICE SPACE
10/1/2020	JM TODD COMPANY	ACH01	16.57	LEASE EQUIPMENT	COPY MACHINES FOR OFFICE SPACE
10/1/2020	JM TODD COMPANY	ACH01	372.02	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/1/2020	JM TODD COMPANY	ACH01	6.44	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	56.76	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST PUBLIC
10/1/2020	JM TODD COMPANY	ACH01	36.17	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
10/1/2020	JM TODD COMPANY	ACH01	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/1/2020	JM TODD COMPANY	ACH01	102.77	COPYING CHARGES	FOR USE IN DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	81.34	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/1/2020	JM TODD COMPANY	ACH01	159.48	LEASE EQUIPMENT	FOR USE IN DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST PUBLIC
10/1/2020	JM TODD COMPANY	ACH01	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/1/2020	JM TODD COMPANY	ACH01	11.02	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/1/2020	JM TODD COMPANY	ACH01	108.17	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/1/2020	JM TODD COMPANY	ACH01	9.38	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	97.28	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2020	JM TODD COMPANY	ACH01	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/1/2020	JM TODD COMPANY	ACH01	110.38	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
10/1/2020	JM TODD COMPANY	ACH01	87.85	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	87.85	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/1/2020	JM TODD COMPANY	ACH01	27.53	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/1/2020	JM TODD COMPANY	ACH01	229.83	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2020	JM TODD COMPANY	ACH01	2.70	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/1/2020	JM TODD COMPANY	ACH01	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/1/2020	JM TODD COMPANY	ACH01	3.45	OTHER CONTRACTUAL SERVICES	MONTHLY COPIER LEASE AND COPY OVERAGE

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10/1/2020	JM TODD COMPANY	ACH01	24.05	OTHER CONTRACTUAL SERVICES	MONTHLY COPIER LEASE AND COPY OVRAGE
10/1/2020	JM TODD COMPANY	ACH01	58.48	LEASE EQUIPMENT	COPY MACHINES FOR OFFICE SPACE
10/1/2020	JM TODD COMPANY	ACH01	58.47	LEASE EQUIPMENT	COPY MACHINES FOR OFFICE SPACE
10/1/2020	JM TODD COMPANY	ACH01	58.48	LEASE EQUIPMENT	COPY MACHINES FOR OFFICE SPACE
10/1/2020	JM TODD COMPANY	ACH01	58.47	LEASE EQUIPMENT	COPY MACHINES FOR OFFICE SPACE
10/1/2020	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
			\$ 3,310.51		
10/1/2020	JSFM INC	ACH01	48.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	JSFM INC	ACH01	8.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	JSFM INC	ACH01	(1.59)	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	JSFM INC	ACH01	131.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	JSFM INC	ACH01	321.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	JSFM INC	ACH01	317.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 826.46		
10/1/2020	JW CRAFT INC	ACH01	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PARK PATRONS
10/1/2020	JW CRAFT INC	ACH01	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
10/1/2020	JW CRAFT INC	ACH01	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
10/1/2020	JW CRAFT INC	ACH01	375.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
10/1/2020	JW CRAFT INC	ACH01	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/1/2020	JW CRAFT INC	ACH01	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/1/2020	JW CRAFT INC	ACH01	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/1/2020	JW CRAFT INC	ACH01	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/1/2020	JW CRAFT INC	ACH01	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
10/1/2020	JW CRAFT INC	ACH01	345.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/1/2020	JW CRAFT INC	ACH01	115.00	OTHER CONTRACTUAL SERVICES	WHEELCHAIR ACCESSIBLE RESTROOM FOR THE PUBLIC
10/1/2020	JW CRAFT INC	ACH01	115.00	OTHER CONTRACTUAL SERVICES	WHEELCHAIR ACCESSIBLE RESTROOM FOR THE PUBLIC
10/1/2020	JW CRAFT INC	ACH01	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
10/1/2020	JW CRAFT INC	ACH01	230.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
10/1/2020	JW CRAFT INC	ACH01	340.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 3,475.00		
10/1/2020	MIDWEST TAPE EXCHANGE	ACH01	587.91	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 587.91		
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	46,689.58	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	6,222.00	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	115,690.00	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	(151,741.42)	PREVIOUSLY PAID	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	4,080.00	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	1,698.91	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	110,588.40	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	873.60	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	(105,516.82)	PREVIOUSLY PAID	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	35,531.69	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	12,287.60	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	5,100.00	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
10/1/2020	QUALITY ENTERPRISES USA INC	ACH01	6,921.00	FLOOD CONTROL SWALE MAINT	BAY COLONY BEACH DUNE SWALE RESTORATION
			\$ 88,424.54		
10/1/2020	WESTVIEW CORP INC	ACH01	164.65	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR EMPLOYEES WATER ADMIN
10/1/2020	WESTVIEW CORP INC	ACH01	498.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 663.55		
10/1/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	407.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 407.74		
10/1/2020	SUNSHINE ACE HARDWARE INC	ACH01	8.09	UTILITIES PARTS ETC.	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
10/1/2020	SUNSHINE ACE HARDWARE INC	ACH01	15.29	UTILITIES PARTS ETC.	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
			\$ 23.38		
10/1/2020	TKW CONSULTING ENGINEERS INC	ACH01	78.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 78.50		
10/1/2020	VICS BOOT & SHOE INC	ACH01	256.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
10/1/2020	VICS BOOT & SHOE INC	ACH01	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH SAFETY BOOTS TO WEAR IN THE FIELD
10/1/2020	VICS BOOT & SHOE INC	ACH01	110.49	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/1/2020	VICS BOOT & SHOE INC	ACH01	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/1/2020	VICS BOOT & SHOE INC	ACH01	395.22	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
10/1/2020	VICS BOOT & SHOE INC	ACH01	123.24	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR DAS STAFF
10/1/2020	VICS BOOT & SHOE INC	ACH01	127.49	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
10/1/2020	VICS BOOT & SHOE INC	ACH01	571.98	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE WORK BOOTS FOR MAINTENANCE STAFF
10/1/2020	VICS BOOT & SHOE INC	ACH01	285.99	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE WORK BOOTS FOR MAINTENANCE STAFF
10/1/2020	VICS BOOT & SHOE INC	ACH01	180.00	CLOTHING AND UNIFORM PURCHASES	EMPLOYEE SAFETY
			\$ 2,343.88		
10/1/2020	CDW LLC	ACH01	40.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTION
10/1/2020	CDW LLC	ACH01	215.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTION
10/1/2020	CDW LLC	ACH01	1,056.00	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 1,311.00		

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10/1/2020	FERGUSON ENTERPRISES INC	ACH01	379.44	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/1/2020	FERGUSON ENTERPRISES INC	ACH01	184.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/1/2020	FERGUSON ENTERPRISES INC	ACH01	4,164.84	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/1/2020	FERGUSON ENTERPRISES INC	ACH01	(47.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/1/2020	FERGUSON ENTERPRISES INC	ACH01	7,483.26	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2020	FERGUSON ENTERPRISES INC	ACH01	186.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2020	FERGUSON ENTERPRISES INC	ACH01	(74.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2020	FERGUSON ENTERPRISES INC	ACH01	896.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/1/2020	FERGUSON ENTERPRISES INC	ACH01	(8.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 13,162.67		
10/1/2020	TAMIAMI FORD INC	ACH01	244.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	405.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	251.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	11.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	43.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	101.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	11.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	42.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	51.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020	TAMIAMI FORD INC	ACH01	(94.20)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,069.11		
10/1/2020	G4S SECURE SOLUTIONS USA INC	ACH01	187.11	SECURITY SERVICES	COVID SCREENING SERVICES TO SECURE COUNTY FACILITIES
			\$ 187.11		
10/1/2020	WESCO TURF INC	ACH01	135.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2020	WESCO TURF INC	ACH01	77.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2020	WESCO TURF INC	ACH01	239.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 452.86		
10/1/2020	GRAYBAR ELECTRIC COMPANY INC	ACH01	12,500.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
10/1/2020	GRAYBAR ELECTRIC COMPANY INC	ACH01	1.17	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAYBAR ELECTRIC COMPANY INC	ACH01	25.13	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,526.30		
10/1/2020	AROMA COFFEE SERVICE INC	ACH01	140.45	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 140.45		
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	233.38	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	133.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	117.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	37.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	604.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	144.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	54.96	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	27.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	622.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	970.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	908.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	754.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	475.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	219.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	383.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	19.95	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	198.96	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	364.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	201.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	57.60	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES FOR SAFETY OF COUNTY RESIDENTS AND EMPLOYEE
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	480.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	254.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	204.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	630.05	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	2.38	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	87.05	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,188.20		
10/1/2020	SULPHURIC ACID TRADING CO INC	ACH01	3,643.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,643.46		
10/1/2020	POWERSECURE SERVICE INC	ACH01	681.98	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/1/2020	POWERSECURE SERVICE INC	ACH01	278.09	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2020	POWERSECURE SERVICE INC	ACH01	173.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	192.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	164.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	240.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	192.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/1/2020	POWERSECURE SERVICE INC	ACH01	192.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	192.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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10/1/2020	POWERSECURE SERVICE INC	ACH01	192.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	306.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	145.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	192.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	240.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	384.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	304.37	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2020	POWERSECURE SERVICE INC	ACH01	107.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/1/2020	POWERSECURE SERVICE INC	ACH01	97.59	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/1/2020	POWERSECURE SERVICE INC	ACH01	400.14	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2020	POWERSECURE SERVICE INC	ACH01	154.59	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/1/2020	POWERSECURE SERVICE INC	ACH01	164.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/1/2020	POWERSECURE SERVICE INC	ACH01	145.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,142.87		
10/1/2020	BOUND TREE MEDICAL LLC	ACH01	52.60	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/1/2020	BOUND TREE MEDICAL LLC	ACH01	52.60	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
			\$ 105.20		
10/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	312.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	68.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 380.90		
10/1/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	2,911.68	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	2,806.10	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	3,205.31	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	6,046.39	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	18,604.39	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 33,573.87		
10/1/2020	REXEL USA INC	ACH01	115.41	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
			\$ 115.41		
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	725.12	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	59.18	OTHER CONTRACTUAL SERVICES	ATTENDANT NECESSARY FOR SAFETY/SEC AT BOARD AUTHORIZED HUNTS
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	959.60	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR INVENTORY MANAGEMENT
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	693.20	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	780.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	760.00	TEMPORARY LABOR	PROVIDE TEMPORARY SKILLED PERSONNEL TO ASSIST METER OPS
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	146.60	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	700.56	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	700.57	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	700.57	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	159.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	804.89	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD CODE ENFORCEMENT
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	746.56	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	933.20	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	933.20	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	428.26	OTHER CONTRACTUAL SERVICES	GROUND MAINTENANCE OF COUNTY PROPERTY
10/1/2020	BALANCE PROFESSIONAL INC	ACH01	486.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 13,117.67		
10/1/2020	OVERDRIVE INC	ACH01	2,931.17	LIBRARY E-BOOKS	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,931.17		
10/1/2020	VISION SERVICE PLAN IC	ACH01	14,724.96	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 14,724.96		
10/1/2020	CINTAS CORPORATION	ACH01	723.85	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/1/2020	CINTAS CORPORATION	ACH01	468.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,192.60		
10/1/2020	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH01	715.09	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 715.09		
10/1/2020	IEH AUTO PARTS LLC	ACH01	10.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10.86		
10/1/2020	HYPERTEAM USA BUSINESS AND IT CONSU	ACH01	15,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,600.00		
10/1/2020	JUICE TECHNOLOGIES INC	ACH01	1,785.00	OTHER CONTRACTUAL SERVICES	PROVIDE GMD NORTH WITH ACCESS CONTROL - RELOCATION
			\$ 1,785.00		
10/1/2020	DWJH LLC	ACH01	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
10/1/2020	DWJH LLC	ACH01	1,120.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 1,256.00		
10/1/2020	EASTERN AVIATION FUELS INC	ACH01	13,177.32	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 13,177.32		
10/1/2020	REDCON SOLUTIONS GROUP LLC	ACH01	278.30	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 278.30		

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10/1/2020	EFE INC	ACH01	172.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2020	EFE INC	ACH01	16.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 188.41		
10/1/2020	FLORIDA SAFETY CONTRACTORS INC	ACH01	93,376.20	RETAINAGE RELEASED	TO 8/21/2020 GOODLETTE FRANK RD SIGNALIZATION UPGRADE
			\$ 93,376.20		
10/1/2020	CONSOR ENGINEERS, LLC	ACH01	32,201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 32,201.00		
10/2/2020	AGENCY FOR HEALTH CARE ADMINISTRATI	WIR01	263,309.42	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 263,309.42		
10/2/2020	TD BANK NA	WIR03	1,030,000.00	PRINCIPAL BONDS	DEBT SERVICE
10/2/2020	TD BANK NA	WIR03	1,358,250.00	INTEREST BONDS	DEBT SERVICE
			\$ 2,388,250.00		
10/2/2020	PALM BEACH TRUCKING LLC	168472	823.90	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 823.90		
10/2/2020	BLOCKER & LEWIS ENTERPRISES INC	168473	49.53	OTHER OPERATING SUPPLIES	TO MAINTAIN FACILITY
10/2/2020	BLOCKER & LEWIS ENTERPRISES INC	168473	53.46	OTHER OPERATING SUPPLIES	TO MAINTAIN FACILITY
10/2/2020	BLOCKER & LEWIS ENTERPRISES INC	168473	532.65	OTHER OPERATING SUPPLIES	TOOLS/ SUPPLIES NEEDED TO STAFF CAN KEEP THE PARK FUNCTIONAL
10/2/2020	BLOCKER & LEWIS ENTERPRISES INC	168473	54.97	OTHER OPERATING SUPPLIES	TO MAINTAIN FACILITY
			\$ 690.61		
10/2/2020	COLLIER TIRE & AUTO REPAIR	168474	50.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2020	COLLIER TIRE & AUTO REPAIR	168474	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2020	COLLIER TIRE & AUTO REPAIR	168474	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2020	COLLIER TIRE & AUTO REPAIR	168474	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2020	COLLIER TIRE & AUTO REPAIR	168474	1,367.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2020	COLLIER TIRE & AUTO REPAIR	168474	1,501.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2020	COLLIER TIRE & AUTO REPAIR	168474	688.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,894.14		
10/2/2020	FDLE/USER SERVICES BUREAU	168475	7,474.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 7,474.00		
10/2/2020	HOWCO ENVIRONMENTAL SERVICES LTD	168476	193.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/2/2020	HOWCO ENVIRONMENTAL SERVICES LTD	168476	462.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/2/2020	HOWCO ENVIRONMENTAL SERVICES LTD	168476	515.30	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,170.80		
10/2/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168477	2,328.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/2/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168477	1,584.01	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
			\$ 3,912.03		
10/2/2020	METRO ICE INC	168478	79.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 79.80		
10/2/2020	SOUTHERN TANK & PUMP COMPANY	168479	3,215.99	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,215.99		
10/2/2020	UNIFIRST CORP	168480	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/2/2020	UNIFIRST CORP	168480	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/2/2020	UNIFIRST CORP	168480	6.04	CLOTHING AND UNIFORM RENTAL	PARK MAINTENANCE STAFF
10/2/2020	UNIFIRST CORP	168480	1.68	CLOTHING AND UNIFORM RENTAL	PARK MAINTENANCE STAFF
10/2/2020	UNIFIRST CORP	168480	16.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	UNIFIRST CORP	168480	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/2/2020	UNIFIRST CORP	168480	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/2/2020	UNIFIRST CORP	168480	19.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/2/2020	UNIFIRST CORP	168480	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/2/2020	UNIFIRST CORP	168480	9.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/2/2020	UNIFIRST CORP	168480	65.33	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/2/2020	UNIFIRST CORP	168480	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
			\$ 244.99		
10/2/2020	UNITED RENTALS (NORTH AMERICA) INC	168481	1,215.25	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/2/2020	UNITED RENTALS (NORTH AMERICA) INC	168481	2,058.16	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/2/2020	UNITED RENTALS (NORTH AMERICA) INC	168481	4,046.38	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 7,319.79		
10/2/2020	FLORIDA POWER & LIGHT	168482	33.14	ELECTRICITY	06/23/2020-07/23/2020 CBO
10/2/2020	FLORIDA POWER & LIGHT	168482	21.12	ELECTRICITY	08/27/2020-09/28/2020 PEL BAY
			\$ 54.26		
10/2/2020	COLLIER COUNTY UTILITY BILLING	168483	137.57	ACCOUNTS RECEIVABLE	FIRE CONTROL
10/2/2020	COLLIER COUNTY UTILITY BILLING	168483	87.96	WATER AND SEWER	FIRE CONTROL
10/2/2020	COLLIER COUNTY UTILITY BILLING	168483	225.50	WATER AND SEWER	08/21/2020-09/22/2020 PUO
10/2/2020	COLLIER COUNTY UTILITY BILLING	168483	580.22	WATER AND SEWER	08/21/2020-09/22/2020 PUO
10/2/2020	COLLIER COUNTY UTILITY BILLING	168483	118.43	WATER AND SEWER	08/21/2020-09/22/2020 PUO
10/2/2020	COLLIER COUNTY UTILITY BILLING	168483	262.63	WATER AND SEWER	08/24/2020-09/23/2020 SHERIFF
			\$ 1,412.31		
10/2/2020	WILCOX APPRAISAL SERVICES INC	168484	35,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 35,800.00		
10/2/2020	RKS CONSULTING ENGINEERS INC	168485	1,881.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/2/2020	RKS CONSULTING ENGINEERS INC	168485	1,218.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 3,099.50		
10/2/2020	KAPLAN EARLY LEARNING COMPANY	168486	192.56	OTHER OPERATING SUPPLIES	FURNITURE FOR CHILDCARE CLASSROOM
			\$ 192.56		
10/2/2020	VERIZON WIRELESS	168487	117.73	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	36.40	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	190.45	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	269.99	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	472.24	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	430.29	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	273.19	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	38.80	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	156.70	CELLULAR TELEPHONE	08/21/2020-09/20/2020 SERVICES
10/2/2020	VERIZON WIRELESS	168487	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM.
			\$ 2,057.93		
10/2/2020	JOHN MADER ENTERPRISES INC	168488	18,685.58	UTILITIES PARTS ETC.	PROVIDE PUMP/MOTOR PARTS FOR MAINTENANCE OF SCRWTWP
10/2/2020	JOHN MADER ENTERPRISES INC	168488	155.14	POSTAGE FREIGHT AND UPS	PROVIDE PUMP/MOTOR PARTS FOR MAINTENANCE OF SCRWTWP
10/2/2020	JOHN MADER ENTERPRISES INC	168488	6,686.99	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWTWP
			\$ 25,527.71		
10/2/2020	HENRY SCHEIN INC	168489	64.68	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
			\$ 64.68		
10/2/2020	RAY LEPAR PRINTING	168490	453.04	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN BCC OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 453.04		
10/2/2020	WELLS & WATER SYSTEMS INC	168491	82,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 82,400.00		
10/2/2020	HARTS ELECTRICAL INC	168492	36,782.90	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/2/2020	HARTS ELECTRICAL INC	168492	718.30	ELECTRICAL CONTRACTORS	SAFETY SYSTEM REPAIRS
			\$ 37,501.20		
10/2/2020	NAPLES ZOO	168493	170,421.00	REMITTANCES PRIVATE ORGANIZATIONS	FY 20 TDC GRANT TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 170,421.00		
10/2/2020	AIRGAS INC	168494	28.00	LEASE EQUIPMENT	EMS OXYGEN FOR STATIONS, AMBULANCES FOR PATIENT CARE.
10/2/2020	AIRGAS INC	168494	56.00	LEASE EQUIPMENT	EMS OXYGEN FOR STATIONS, AMBULANCES FOR PATIENT CARE.
			\$ 84.00		
10/2/2020	ATHLETIC RESOURCES INC	168495	2,990.00	BUILDING R AND M OUTSIDE VENDORS	TO MAINTAIN THE SAFETY OF PUBLIC WHILE IN USE
			\$ 2,990.00		
10/2/2020	CINTAS CORPORATION	168496	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/2/2020	CINTAS CORPORATION	168496	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/2/2020	CINTAS CORPORATION	168496	234.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/2/2020	CINTAS CORPORATION	168496	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/2/2020	CINTAS CORPORATION	168496	281.47	CLOTHING AND UNIFORM RENTAL	FIELD EMPLOYEES UNIFORMS
10/2/2020	CINTAS CORPORATION	168496	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	121.50	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/2/2020	CINTAS CORPORATION	168496	25.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/2/2020	CINTAS CORPORATION	168496	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/2/2020	CINTAS CORPORATION	168496	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/2/2020	CINTAS CORPORATION	168496	99.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/2/2020	CINTAS CORPORATION	168496	577.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/2/2020	CINTAS CORPORATION	168496	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/2/2020	CINTAS CORPORATION	168496	370.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR EMPLOYEES AT SCRWTWP
10/2/2020	CINTAS CORPORATION	168496	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	444.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	102.73	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/2/2020	CINTAS CORPORATION	168496	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	395.21	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/2/2020	CINTAS CORPORATION	168496	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/2/2020	CINTAS CORPORATION	168496	105.88	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,598.00		
10/2/2020	CITEL AMERICA INC	168497	3,900.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,900.00		
10/2/2020	MCSHEA CONTRACTING LLC	168498	2,769.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY.
			\$ 2,769.00		
10/2/2020	LIBRARY IDEAS LLC	168499	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2020	LIBRARY IDEAS LLC	168499	236.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2020	LIBRARY IDEAS LLC	168499	83.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2020	LIBRARY IDEAS LLC	168499	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2020	LIBRARY IDEAS LLC	168499	83.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2020	LIBRARY IDEAS LLC	168499	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2020	LIBRARY IDEAS LLC	168499	83.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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			\$ 2,663.70		
10/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168500	1,364.53	TRASH AND GARBAGE DISPOSAL	10/01/2020-10/31/2020 SERVICES
10/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168500	193.51	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
10/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168500	193.51	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
10/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168500	31.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
10/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168500	31.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
			\$ 1,813.55		
10/2/2020	BC PLUMBING SERVICE OF SWFL INC	168501	472.83	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
10/2/2020	BC PLUMBING SERVICE OF SWFL INC	168501	371.72	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
			\$ 844.55		
10/2/2020	PALM PRINTING / PRINTERS INK CORP	168502	65.13	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS299.008
			\$ 65.13		
10/2/2020	FPL ASSIST	168503	156.86	PROGRAM ASSISTANCE TO INDIVIDUALS	JOANNE REBECK ACCOUNT
			\$ 156.86		
10/2/2020	CAPITAL COMMUNICATIONS INDUSTRIES I	168504	796.00	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2020	CAPITAL COMMUNICATIONS INDUSTRIES I	168504	261.93	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,057.93		
10/2/2020	ATLAS DOOR GATE INC	168505	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2020	ATLAS DOOR GATE INC	168505	300.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2020	ATLAS DOOR GATE INC	168505	930.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2020	ATLAS DOOR GATE INC	168505	405.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,830.00		
10/2/2020	FLORIDA MAIL & PRINT SOLUTIONS INC	168506	5,655.95	INVENTORY METER POSTAGE	POSTAGE
			\$ 5,655.95		
10/2/2020	CORE & MAIN LP	168507	17,596.40	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 17,596.40		
10/2/2020	ANIXTER INC	168508	412.04	OTHER MACHINERY AND EQUIPMENT	CODE BLUE EMERGENCY ASSISTANCE EQUIPMENT FOR SPORTS COMPLEX
			\$ 412.04		
10/2/2020	BOBCAT OF FORT MYERS LLC	168509	53.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 53.22		
10/2/2020	QSCEND TECHNOLOGIES INC	168510	4,162.50	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,162.50		
10/2/2020	INTEGRATED FIRE & SECURITY SOLUTION	168511	2,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY FACILITIES
			\$ 2,200.00		
10/2/2020	TPH HOLDINGS LLC	168512	56.25	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/2/2020	TPH HOLDINGS LLC	168512	52.00	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/2/2020	TPH HOLDINGS LLC	168512	15.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/2/2020	TPH HOLDINGS LLC	168512	23.12	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 146.59		
10/2/2020	COLLIDING CLOUDS LLC	168513	2,000.00	OTHER CONTRACTUAL SERVICE	TO PROVIDE TECHNICAL SUPPORT FOR PROGRAM
			\$ 2,000.00		
10/2/2020	R&N LAWN MAINTENANCE INC.	168514	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/2/2020	R&N LAWN MAINTENANCE INC.	168514	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/2/2020	R&N LAWN MAINTENANCE INC.	168514	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/2/2020	R&N LAWN MAINTENANCE INC.	168514	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			\$ 1,170.00		
10/2/2020	ETITLE AGENCY, INC	168515	350.00	ABSTRACT FEES	PROVIDES EASEMENTS FOR ADA IMPROVEMENTS
10/2/2020	ETITLE AGENCY, INC	168515	350.00	ABSTRACT FEES	PROVIDES EASEMENTS FOR ADA IMPROVEMENTS
10/2/2020	ETITLE AGENCY, INC	168515	350.00	ABSTRACT FEES	PROVIDES EASEMENTS FOR ADA IMPROVEMENTS
10/2/2020	ETITLE AGENCY, INC	168515	350.00	ABSTRACT FEES	PROVIDES EASEMENTS FOR ADA IMPROVEMENTS
10/2/2020	ETITLE AGENCY, INC	168515	350.00	ABSTRACT FEES	PROVIDES EASEMENTS FOR ADA IMPROVEMENTS
10/2/2020	ETITLE AGENCY, INC	168515	350.00	ABSTRACT FEES	PROVIDES EASEMENTS FOR ADA IMPROVEMENTS
10/2/2020	ETITLE AGENCY, INC	168515	350.00	ABSTRACT FEES	PROVIDES EASEMENTS FOR ADA IMPROVEMENTS
			\$ 2,450.00		
10/2/2020	WALKERS SERVICE INC	168516	6,040.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 6,040.00		
10/2/2020	AIRGAS NATIONAL CARBONATION	168517	393.07	POOL CHEMICALS	CHEMICALS NEEDED PER HEALTH DEPARTMENT REGULATION
10/2/2020	AIRGAS NATIONAL CARBONATION	168517	337.87	POOL CHEMICALS	CHEMICALS NEEDED FOR POOL PER HEALTH DEPT REGULATIONS
			\$ 730.94		
10/2/2020	INFOSEND INC	168518	1,927.30	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,927.30		
10/2/2020	SHREDQUICK, INC	168519	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/2/2020	SHREDQUICK, INC	168519	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/2/2020	SHREDQUICK, INC	168519	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,400.00		
10/2/2020	QUADIENT LEASING USA INC	168520	1,038.00	INVENTORY METER POSTAGE	7/4/20-10/3/20 POSTAGE
			\$ 1,038.00		
10/2/2020	MEDLINE INDUSTRIES, INC	168521	2,036.50	MEDICAL SUPPLIES	COVID-19 COVER GOWNS FOR EMS EMPLOYEES.
			\$ 2,036.50		
10/2/2020	BOONDOCKS BOTANY LLC	168522	400.00	OTHER CONTRACTUAL SERVICES	DOCUMENT PLANTS TO ASSESS HEALTH OF PRESERVES
10/2/2020	BOONDOCKS BOTANY LLC	168522	2,950.00	OTHER CONTRACTUAL SERVICES	DOCUMENT PLANTS TO ASSESS HEALTH OF PRESERVES

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10/2/2020	BOONDOCKS BOTANY LLC	168522	1,500.00	OTHER CONTRACTUAL SERVICES	DOCUMENT PLANTS TO ASSESS HEALTH OF PRESERVES
10/2/2020	BOONDOCKS BOTANY LLC	168522	2,000.00	OTHER CONTRACTUAL SERVICES	DOCUMENT PLANTS TO ASSESS HEALTH OF PRESERVES
			\$ 6,850.00		
10/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	588.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	3,797.25	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	460.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	2,407.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 7,253.97		
10/2/2020	INSURANCE & RISK MGMT SERVICES INC	ACH02	25,221.00	PROPERTY INSURANCE	INSURANCE REQUIRED IN CASE OF LOSS
			\$ 25,221.00		
10/2/2020	JW CRAFT INC	ACH02	1,840.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR RD MAINT CREWS (PRT TOILETS)
			\$ 1,840.00		
10/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	19.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 19.29		
10/2/2020	VICS BOOT & SHOE INC	ACH02	1,514.94	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,514.94		
10/2/2020	WAYNE WILES FLOORCOVERINGS INC	ACH02	2,100.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AND OPERATE COUNTY FACILITIES TO BENEFIT THE PUBLIC
			\$ 2,100.00		
10/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 6,493.60		
10/2/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	1,600.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
10/2/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	300.00	RESURFACING PROGRAM / OVERLAY	SAFETY OF ROADWAYS
			\$ 1,900.00		
10/2/2020	GOODWILL INDUSTRIES OF SW FLORIDA I	ACH02	1,478.87	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,478.87		
10/2/2020	VICTOR J LATAVISH ARCHITECT PA	ACH02	918.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 918.00		
10/2/2020	SUNBELT AUTOMOTIVE INC	ACH02	212.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 212.81		
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,391.48	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	7,232.10	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	2,400.00	TEMPORARY LABOR	OPERATE & MAINTAIN HAZARDOUS MATERIAL COLLECTION CENTER
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	2,559.60	TEMPORARY LABOR	PROVIDE TEMPORARY SKILLED PERSONNEL TO ASSIST METER OPS
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	3,867.87	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,403.73	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	557.08	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,066.40	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,600.00	TEMPORARY LABOR	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	5,119.20	OTHER CONTRACTUAL SERVICES	WORKER FOR LANDSCAPE MAINT NEEDED EXTRA HELP ON MEDIANS
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,066.40	OTHER CONTRACTUAL SERVICES	MAINTAIN ADMINISTRATIVE SUPPORT TO GIS
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,186.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	9,351.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,335.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,896.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	1,652.80	OTHER CONTRACTUAL SERVICE	TO HIRE TEMPORARY STAFF FOR COUNTY OWNED PROJECT
10/2/2020	BALANCE PROFESSIONAL INC	ACH02	2,759.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 46,445.24		
10/2/2020	REDCON SOLUTIONS GROUP LLC	ACH02	169.40	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 169.40		
10/2/2020	WELSH COMPANIES FLORIDA INC	ACH02	1,704.24	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,704.24		
10/2/2020	GILLIG LLC	WIR02	1,127.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,127.87		
10/2/2020	SPRINT	WIR02	26.08	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 26.08		
10/5/2020	TD BANK NA	WIR01	41,672.00	PRINCIPAL OTHER DEBT	DEBT SERVICE
10/5/2020	TD BANK NA	WIR01	9,763.95	INTEREST OTHER DEBT	DEBT SERVICE
10/5/2020	TD BANK NA	WIR01	384,421.99	INTEREST OTHER DEBT	DEBT SERVICE
			\$ 435,857.94		
10/5/2020	ALLIED UNIVERSAL CORPORATION	ACH05	1,696.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/5/2020	ALLIED UNIVERSAL CORPORATION	ACH05	770.22	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 2,466.59		
10/5/2020	AMERICAN GOVERNMENT SERVICES CORPORA	ACH05	790.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST PS RESILIENCY EASEMENT 318
			\$ 790.00		
10/5/2020	AZTEK COMMUNICATIONS OF	ACH05	1,815.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUD
			\$ 1,815.00		
10/5/2020	VICTORY LAYNE CHEVROLET	ACH05	264.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 264.59		
10/5/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH05	331.11	OVERTIME	SEPT 2020 SERVICES
10/5/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH05	25.33	RETIREMENT REGULAR	SEPT 2020 SERVICES

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10/5/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH05	80.96	RETIREMENT HIGH HAZARD	SEPT 2020 SERVICES
10/5/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH05	0.48	LIFE INSURANCE SHORT AND LONG TERM	SEPT 2020 SERVICES
10/5/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH05	10.09	WORKERS COMPENSATION REGULAR	SEPT 2020 SERVICES
			\$ 447.97		
10/5/2020	COMMUNICATIONS INTERNATIONAL INC	ACH05	924.27	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIRS AND EQUIPMENT FOR CREWS AND AMBULANCES.
10/5/2020	COMMUNICATIONS INTERNATIONAL INC	ACH05	52,000.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 52,924.27		
10/5/2020	HASKINS INC	ACH05	3,553.86	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 3,553.86		
10/5/2020	ELEVEN ASH INC	ACH05	1,074.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/5/2020	ELEVEN ASH INC	ACH05	934.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/5/2020	ELEVEN ASH INC	ACH05	2,538.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 4,547.55		
10/5/2020	THE SHERWIN WILLIAMS COMPANY	ACH05	299.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/5/2020	THE SHERWIN WILLIAMS COMPANY	ACH05	149.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 449.11		
10/5/2020	SUNSHINE ACE HARDWARE INC	ACH05	7.19	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/5/2020	SUNSHINE ACE HARDWARE INC	ACH05	35.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42.26		
10/5/2020	WAYNE WILES FLOORCOVERINGS INC	ACH05	18,302.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AND OPERATE COUNTY FACILITIES TO BENEFIT THE PUBLIC
10/5/2020	WAYNE WILES FLOORCOVERINGS INC	ACH05	13,848.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AND OPERATE COUNTY FACILITIES TO BENEFIT THE PUBLIC
			\$ 32,150.00		
10/5/2020	CDW LLC	ACH05	150.22	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/5/2020	CDW LLC	ACH05	175.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 325.22		
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	580.48	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(5.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	1,941.03	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	24.99	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	6,309.24	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	81.22	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	3,933.99	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	50.64	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	374.85	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	4.83	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	555.45	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	7.15	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	209.73	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	2.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	175.32	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	2.26	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	66.69	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	0.86	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	404.16	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	5.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	461.28	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	5.94	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	17.61	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	0.21	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(144.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	1,551.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	70.10	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	270.06	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	12.21	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	95.76	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	4.33	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	805.20	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	36.39	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	1,724.34	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	77.93	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	540.36	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	24.42	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	111.78	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	5.05	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	537.60	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	24.30	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	28.16	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	1.27	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(56.64)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	766.40	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	56.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION

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10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(7.66)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	663.80	UTILITIES PARTS ETC.	UNDERGROUND UTILITY PARTS
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(6.64)	DISCOUNT APPLIED	UNDERGROUND UTILITY PARTS
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	946.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	573.12	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	406.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	3,755.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(56.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	2,962.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(29.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	13,986.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	5,258.60	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	20,223.03	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	63,903.68	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	50,748.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	5,258.60	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	7,167.80	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	10,489.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(1,770.35)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(663.80)	UTILITIES PARTS ETC.	UNDERGROUND UTILITY PARTS
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	6.64	DISCOUNT APPLIED	UNDERGROUND UTILITY PARTS
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	663.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2020	FERGUSON ENTERPRISES INC	ACH05	(6.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 206,223.19		
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	12,100.00	IMPROVEMENTS GENERAL	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	(10,890.00)	PREVIOUSLY PAID	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	215,860.00	IMPROVEMENTS GENERAL	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	29,986.00	IMPROVEMENTS GENERAL	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	(194,274.00)	PREVIOUSLY PAID	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	(26,987.40)	PREVIOUSLY PAID	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	104,873.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	129,060.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	25,791.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	170,310.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	(17,031.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	(23,393.35)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	(2,579.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/5/2020	DOUGLAS N HIGGINS INC	ACH05	182,983.00	IMPROVEMENTS GENERAL	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
			\$ 595,808.65		
10/5/2020	TAMIAMI FORD INC	ACH05	11.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	TAMIAMI FORD INC	ACH05	362.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	TAMIAMI FORD INC	ACH05	42.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	TAMIAMI FORD INC	ACH05	1,025.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	TAMIAMI FORD INC	ACH05	20.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	TAMIAMI FORD INC	ACH05	235.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	TAMIAMI FORD INC	ACH05	36.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	TAMIAMI FORD INC	ACH05	(225.00)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,509.22		
10/5/2020	CITY OF NAPLES	ACH05	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS.
			\$ 2,150.00		
10/5/2020	CUES INC	ACH05	1,277.45	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,277.45		
10/5/2020	G4S SECURE SOLUTIONS USA INC	ACH05	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,078.00		
10/5/2020	COMCAST	ACH05	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	141.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/5/2020	COMCAST	ACH05	204.86	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
10/5/2020	COMCAST	ACH05	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,712.73		
10/5/2020	CITY OF MARCO ISLAND	ACH05	21,418.13	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
10/5/2020	CITY OF MARCO ISLAND	ACH05	971.06	WATER AND SEWER	WATER FOR STAFF AND PUBLIC

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			\$ 22,389.19		
10/5/2020	CAROLLO ENGINEERS INC	ACH05	332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/5/2020	CAROLLO ENGINEERS INC	ACH05	166.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/5/2020	CAROLLO ENGINEERS INC	ACH05	836.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/5/2020	CAROLLO ENGINEERS INC	ACH05	31.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	CAROLLO ENGINEERS INC	ACH05	860.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	CAROLLO ENGINEERS INC	ACH05	1,204.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	CAROLLO ENGINEERS INC	ACH05	1,190.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/5/2020	CAROLLO ENGINEERS INC	ACH05	1,885.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2020	CAROLLO ENGINEERS INC	ACH05	3,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,514.50		
10/5/2020	AMERIGAS PROPANE LP	ACH05	636.26	GAS SERVICE	302 STOCKADE ROAD
			\$ 636.26		
10/5/2020	IRON MOUNTAIN OFF SITE DATA	ACH05	635.19	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 635.19		
10/5/2020	BIDWELL HOME CARE SERVICES LLC	ACH05	998.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2020	BIDWELL HOME CARE SERVICES LLC	ACH05	661.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,659.70		
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	89.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	924.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	66.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	54.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	54.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	60.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	433.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	91.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	400.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	501.17	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	32.40	PERSONAL SAFETY EQUIPMENT	OPERATIONS PARTS/EQUIP FOR MAINT/REPAIR & SAFETY EQUIPMENT
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	52.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	196.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	268.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	636.31	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	636.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	303.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	38.10	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	36.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES & SUPPLIES TO COLLIER COUNTY SCALE HOUSE STA
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	204.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES & SUPPLIES TO COLLIER COUNTY SCALE HOUSE STA
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	21.79	OTHER OPERATING SUPPLIES	OPERATIONS PARTS/EQUIP FOR MAINT/REPAIR & SAFETY EQUIPMENT
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	21.79	OTHER OPERATING SUPPLIES	OPERATIONS PARTS/EQUIP FOR MAINT/REPAIR & SAFETY EQUIPMENT
10/5/2020	GRAINGER INDUSTRIAL SUPPLY	ACH05	730.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,854.00		
10/5/2020	SULPHURIC ACID TRADING CO INC	ACH05	3,664.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,664.08		
10/5/2020	NAPLES ELECTRIC MOTOR WORKS INC	ACH05	42,856.99	SPRINKLER SYSTEM MAINTENANCE	REPLACE IRRIGATION PUMPS AROUND CNTY TO KEEP UP IRRIGATION
			\$ 42,856.99		
10/5/2020	CITY OF EVERGLADES CITY	ACH05	104.60	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 104.60		
10/5/2020	POWERSECURE SERVICE INC	ACH05	750.80	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/5/2020	POWERSECURE SERVICE INC	ACH05	201.20	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 952.00		
10/5/2020	SHI INTERNATIONAL CORP	ACH05	8,026.82	OTHER PROFESSIONAL FEES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 8,026.82		
10/5/2020	ROSALINO MINICOZZI	ACH05	1,931.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/5/2020	ROSALINO MINICOZZI	ACH05	499.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/5/2020	ROSALINO MINICOZZI	ACH05	777.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/5/2020	ROSALINO MINICOZZI	ACH05	144.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 3,351.40		
10/5/2020	REXEL USA INC	ACH05	336.55	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 336.55		
10/5/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH05	1,336.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,336.50		
10/5/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH05	7,526.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER SOFTENING SCRWTPT
			\$ 7,526.30		
10/5/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	8,090.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/5/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	9,912.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/5/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	3,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			\$ 21,902.00		
10/5/2020	TRC WORLDWIDE ENGINEERING INC	ACH05	735.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 735.00		
10/5/2020	CASTA C MELENDEZ	ACH05	407.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS

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			\$ 407.55		
10/5/2020	THE DAVEY TREE EXPERT COMPANY	ACH05	8,400.00	TREE TRIMMING	TREE TRIMMING SERVICES FOR PELICAN BAY
			\$ 8,400.00		
10/5/2020	PALMDALE OIL COMPANY	ACH05	458.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/5/2020	PALMDALE OIL COMPANY	ACH05	2,610.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/5/2020	PALMDALE OIL COMPANY	ACH05	9,436.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,505.36		
10/5/2020	MATHESON TRI GAS INC	ACH05	2,100.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE BULK CARBON DIOXIDE FOR SCRWT
			\$ 2,100.00		
10/5/2020	STERICYCLE INC	ACH05	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED ON PATIENTS.
			\$ 120.00		
10/5/2020	PHILLIPS FEED SERVICE INC	ACH05	898.17	SHELTER ANIMAL FOOD	FOOD AND LITTER FOR DAS ANIMALS
10/5/2020	PHILLIPS FEED SERVICE INC	ACH05	453.60	ANIMAL SUPPLIES	FOOD AND LITTER FOR DAS ANIMALS
10/5/2020	PHILLIPS FEED SERVICE INC	ACH05	13.00	POSTAGE FREIGHT AND UPS	FOOD AND LITTER FOR DAS ANIMALS
10/5/2020	PHILLIPS FEED SERVICE INC	ACH05	155.20	SHELTER ANIMAL FOOD	FOOD AND LITTER FOR DAS ANIMALS
			\$ 1,519.97		
10/5/2020	HAWKINS INC	ACH05	598.50	POOL CHEMICALS	FOR SANITATION OF POOLS
10/5/2020	HAWKINS INC	ACH05	1,026.00	POOL CHEMICALS	FOR SANITATION OF POOLS
10/5/2020	HAWKINS INC	ACH05	2,736.00	POOL CHEMICALS	FOR SANITATION OF POOLS
10/5/2020	HAWKINS INC	ACH05	1,083.00	POOL CHEMICALS	FOR SANITATION OF POOLS
			\$ 5,443.50		
10/5/2020	VOLITION CONTROLS GROUP	ACH05	70.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2020	VOLITION CONTROLS GROUP	ACH05	15.53	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 85.53		
10/5/2020	IEH AUTO PARTS LLC	ACH05	10.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	IEH AUTO PARTS LLC	ACH05	504.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2020	IEH AUTO PARTS LLC	ACH05	3.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 517.89		
10/5/2020	REV RTC INC	ACH05	255.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 255.24		
10/5/2020	DWJH LLC	ACH05	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
10/5/2020	TRINOVA INC	ACH05	2,777.19	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/5/2020	TRINOVA INC	ACH05	44.44	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/5/2020	TRINOVA INC	ACH05	22,878.31	MINOR OPERATING EQUIPMENT	PROVIDE PRESSURE SENSOR/TRANSMITTERS FOR SCRWT
			\$ 25,699.94		
10/5/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH05	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
10/5/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH05	70.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 490.00		
10/5/2020	WEST CONSTRUCTION INC	ACH05	210,523.26	BUILDINGS & IMPROVEMENTS	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
10/5/2020	WEST CONSTRUCTION INC	ACH05	52,630.82	BUILDINGS & IMPROVEMENTS	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
10/5/2020	WEST CONSTRUCTION INC	ACH05	(21,052.33)	RETAINAGE HELD	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
10/5/2020	WEST CONSTRUCTION INC	ACH05	(5,263.08)	RETAINAGE HELD	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
			\$ 236,838.67		
10/5/2020	1800TOWSAFE	ACH05	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	668,050.71	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	67,103.77	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	52,151.16	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	71,324.18	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	35,122.88	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	37,596.32	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	601,270.83	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	13,516.58	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	17,463.02	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	4,439.75	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	430,181.33	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	11,839.34	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	17,759.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	8,879.50	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	10,000.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	(203,669.84)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	(1,000.00)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 1,842,028.53		
10/5/2020	HERITAGE LANDSCAPE SUPPLY	ACH05	2,017.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,017.88		
10/6/2020	BB&T HOME MORTGAGE	168523	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/6/2020	CHASE	168524	5,491.50	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 5,491.50		
10/6/2020	COLLIER COUNTY HOUSING AUTHORITY	168525	1,120.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE

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			\$ 1,120.00		
10/6/2020	CROSSCOUNTRY MORTGAGE, LLC	168526	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/6/2020	FLAGSTAR BANK	168527	5,251.53	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 5,251.53		
10/6/2020	FLAGSTAR BANK	168528	5,542.41	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 5,542.41		
10/6/2020	FPL	168529	341.89	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 341.89		
10/6/2020	FPL	168530	246.96	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 246.96		
10/6/2020	FPL	168531	287.69	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 287.69		
10/6/2020	FPL	168532	226.90	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 226.90		
10/6/2020	GORDON RIVER APARTMENTS LLC	168533	2,340.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 2,340.00		
10/6/2020	HABITAT FOR HUMANITY OF COLLIER	168534	3,915.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 3,915.00		
10/6/2020	HABITAT FOR HUMANITY OF COLLIER	168535	1,497.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 1,497.00		
10/6/2020	LAKEVIEW LOAN SERVICING, LLC	168536	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/6/2020	LCEC	168537	73.98	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 73.98		
10/6/2020	NEW AMERICAN FUNDING	168538	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/6/2020	PENNYMAC LOAN SERVICES, LLC	168539	2,410.26	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 2,410.26		
10/6/2020	PENNYMAC LOAN SERVICES, LLC	168540	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/6/2020	SUNTRUST BANK	168541	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/6/2020	THANH TRAN	168542	9,250.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 9,250.00		
10/6/2020	TOWNE MORTGAGE COMPANY	168543	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/6/2020	ALLIED UNIVERSAL CORPORATION	ACH06	4,640.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2020	ALLIED UNIVERSAL CORPORATION	ACH06	2,519.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2020	ALLIED UNIVERSAL CORPORATION	ACH06	1,740.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2020	ALLIED UNIVERSAL CORPORATION	ACH06	2,574.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,474.54		
10/6/2020	COLLIER COUNTY PUBLIC SCHOOLS	ACH06	1,563,037.21	DUE TO SCHOOL BOARD	SEPT 2020 IMPACT FEES
			\$ 1,563,037.21		
10/6/2020	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH06	543.74	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/6/2020	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH06	5,703.02	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,246.76		
10/6/2020	INSURANCE & RISK MGMT SERVICES INC	ACH06	76,000.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/6/2020	INSURANCE & RISK MGMT SERVICES INC	ACH06	169,550.72	W/C INSURANCE AGGREGATE EXCESS	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/6/2020	INSURANCE & RISK MGMT SERVICES INC	ACH06	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 251,800.72		
10/6/2020	JM TODD COMPANY	ACH06	91.45	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORTH
10/6/2020	JM TODD COMPANY	ACH06	445.82	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/6/2020	JM TODD COMPANY	ACH06	11.89	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORTH
10/6/2020	JM TODD COMPANY	ACH06	31.11	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/6/2020	JM TODD COMPANY	ACH06	23.25	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/6/2020	JM TODD COMPANY	ACH06	0.98	OFFICE EQUIPMENT R AND M	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2020	JM TODD COMPANY	ACH06	160.43	LEASE EQUIPMENT	EMS ADMIN AND TRAINING DEPT COPIER LEASE FOR COUNTY BUSINESS
10/6/2020	JM TODD COMPANY	ACH06	19.13	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/6/2020	JM TODD COMPANY	ACH06	19.14	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/6/2020	JM TODD COMPANY	ACH06	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/6/2020	JM TODD COMPANY	ACH06	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/6/2020	JM TODD COMPANY	ACH06	242.47	LEASE EQUIPMENT	EMS ADMIN AND TRAINING DEPT COPIER LEASE FOR COUNTY BUSINESS
10/6/2020	JM TODD COMPANY	ACH06	56.62	LEASE EQUIPMENT	EMS ADMIN AND TRAINING DEPT COPIER LEASE FOR COUNTY BUSINESS
10/6/2020	JM TODD COMPANY	ACH06	135.33	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
10/6/2020	JM TODD COMPANY	ACH06	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/6/2020	JM TODD COMPANY	ACH06	134.41	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/6/2020	JM TODD COMPANY	ACH06	160.43	LEASE EQUIPMENT	EMS ADMIN AND TRAINING DEPT COPIER LEASE FOR COUNTY BUSINESS
			\$ 1,756.49		
10/6/2020	JSFM INC	ACH06	153.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2020	JSFM INC	ACH06	34.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 187.38		
10/6/2020	PATS PUMP & BLOWER LLC	ACH06	482.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 482.78		
10/6/2020	QUALITY ENTERPRISES USA INC	ACH06	15,222.37	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,222.37		
10/6/2020	ROBERT BOYD TOBER MD	ACH06	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS.
			\$ 12,500.00		
10/6/2020	WESTVIEW CORP INC	ACH06	487.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
			\$ 487.50		
10/6/2020	THE SHERWIN WILLIAMS COMPANY	ACH06	448.43	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/6/2020	THE SHERWIN WILLIAMS COMPANY	ACH06	19.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/6/2020	THE SHERWIN WILLIAMS COMPANY	ACH06	43.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 511.87		
10/6/2020	CDW LLC	ACH06	196.00	MINOR OFFICE EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2020	CDW LLC	ACH06	1,040.00	MINOR OFFICE EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2020	CDW LLC	ACH06	57.00	MINOR OFFICE EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2020	CDW LLC	ACH06	475.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,768.00		
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	896.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	(8.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	81.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	15.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	(0.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	2,476.46	UTILITIES PARTS ETC.	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	157.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	666.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	42.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	(31.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	441.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	(4.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	4,198.35	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	176.47	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	(43.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	(50.00)	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2020	FERGUSON ENTERPRISES INC	ACH06	(7,060.50)	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,951.42		
10/6/2020	DOUGLAS N HIGGINS INC	ACH06	157,882.00	IMPROVEMENTS GENERAL	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
10/6/2020	DOUGLAS N HIGGINS INC	ACH06	(142,093.80)	PREVIOUSLY PAID	INSTALLING LARGER WATER MAINS FOR WATER PRESSURE FOR FIRE HY
			\$ 15,788.20		
10/6/2020	TAMIAMI FORD INC	ACH06	408.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2020	TAMIAMI FORD INC	ACH06	78.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2020	TAMIAMI FORD INC	ACH06	124.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2020	TAMIAMI FORD INC	ACH06	67.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2020	TAMIAMI FORD INC	ACH06	7.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2020	TAMIAMI FORD INC	ACH06	33.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2020	TAMIAMI FORD INC	ACH06	(7.26)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 713.13		
10/6/2020	COMCAST	ACH06	195.08	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/6/2020	COMCAST	ACH06	137.43	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
10/6/2020	COMCAST	ACH06	205.98	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
10/6/2020	COMCAST	ACH06	145.58	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2020	COMCAST	ACH06	163.80	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
			\$ 847.87		
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	110.96	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	50.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	447.44	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	34.32	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	69.14	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES & SUPPLIES TO COLLIER COUNTY SCALE HOUSE STA
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	120.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	214.46	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR LANDSCAPE ON CNTY RD WAYS/MEDIANS SAFETY
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	56.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,202.11	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	61.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	178.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	235.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	17.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	364.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	56.30	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIP AND SUPPLIES FOR RECYCLING CENTERS COMPLIANCE
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	27.44	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIP AND SUPPLIES FOR RECYCLING CENTERS COMPLIANCE
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	478.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	239.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	324.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	84.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	49.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2020	GRAINGER INDUSTRIAL SUPPLY	ACH06	358.30	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 4,781.47		
10/6/2020	SULPHURIC ACID TRADING CO INC	ACH06	3,650.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,650.82		
10/6/2020	NAPLES ELECTRIC MOTOR WORKS INC	ACH06	300.00	SPRINKLER SYSTEM MAINTENANCE	REPLACE IRRIGATION PUMPS AROUND CNTY TO KEEP UP IRRIGATION
10/6/2020	NAPLES ELECTRIC MOTOR WORKS INC	ACH06	2,550.00	SPRINKLER SYSTEM MAINTENANCE	REPLACE IRRIGATION PUMPS AROUND CNTY TO KEEP UP IRRIGATION
10/6/2020	NAPLES ELECTRIC MOTOR WORKS INC	ACH06	2,850.00	SPRINKLER SYSTEM MAINTENANCE	REPLACE IRRIGATION PUMPS AROUND CNTY TO KEEP UP IRRIGATION
			\$ 5,700.00		
10/6/2020	POWERSECURE SERVICE INC	ACH06	173.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 173.59		
10/6/2020	BOUND TREE MEDICAL LLC	ACH06	3.99	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/6/2020	BOUND TREE MEDICAL LLC	ACH06	16.80	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/6/2020	BOUND TREE MEDICAL LLC	ACH06	112.56	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
			\$ 133.35		
10/6/2020	DLT SOLUTIONS LLC	ACH06	2,131.02	LICENSES AND PERMITS	LICENSES FOR AUTOCAD FOR CNTY EMPLOYEES IN R & B
10/6/2020	DLT SOLUTIONS LLC	ACH06	1,128.00	LICENSES AND PERMITS	LICENSES FOR AUTOCAD FOR CNTY EMPLOYEES IN R & B
			\$ 3,259.02		
10/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	58.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 2020 HEALTH DEPT
10/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	49.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 2020 HEALTH DEPT
10/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	7,442.83	ACCOUNTS PAYABLE TELEPHONE	SEPTEMBER 2020 IT
10/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	42.96	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
10/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	398.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	148.58	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 9,139.76		
10/6/2020	TETRA TECH INC	ACH06	57,672.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 57,672.50		
10/6/2020	PACE ANALYTICAL SERVICES INC	ACH06	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/6/2020	PACE ANALYTICAL SERVICES INC	ACH06	649.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 687.00		
10/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,543.04	TRASH AND GARBAGE DISPOSAL	09/18/2020 SERVICES
10/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	71.32	TRASH AND GARBAGE DISPOSAL	10/01/2020 SERVICES
10/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	285.26	TRASH AND GARBAGE DISPOSAL	10/01/2020 SERVICES
10/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
10/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	184.44	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
10/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
			\$ 2,642.09		
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	27,348.30	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	31,132.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	50,713.04	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	4,982.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	11,806.50	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	3,300.00	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	90.96	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	5,023.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
10/6/2020	DAVIDSON ENGINEERING INC	ACH06	129.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
			\$ 134,525.55		
10/6/2020	FA REMODELING & REPAIRS INC	ACH06	1,541.11	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,541.11		
10/6/2020	UNITED REFRIGERATION INC	ACH06	2,269.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,269.17		
10/6/2020	PALMDALE OIL COMPANY	ACH06	330.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 330.00		
10/6/2020	BALANCE PROFESSIONAL INC	ACH06	3,499.13	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,499.13		
10/6/2020	ARTHUR J GALLAGHER	ACH06	88,949.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST POTENTIAL LIABILITY
			\$ 88,949.00		
10/6/2020	PREMIER STAFFING SOURCE INC	ACH06	752.40	OTHER PROFESSIONAL FEES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
10/6/2020	PREMIER STAFFING SOURCE INC	ACH06	673.20	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA.
10/6/2020	PREMIER STAFFING SOURCE INC	ACH06	752.40	OTHER CONTRACTUAL SERVICES	CUSTOMER SERVICE TEMP STAFF FOR BED
10/6/2020	PREMIER STAFFING SOURCE INC	ACH06	852.72	TEMPORARY LABOR	SUPPORT SOLID WASTE CAPITOL IMPROVEMENT OPERATIONS
			\$ 3,030.72		
10/6/2020	HAWKINS INC	ACH06	15,955.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,955.24		
10/6/2020	UNITED DATA TECHNOLOGIES INC	ACH06	3,119.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			\$ 3,119.00		
10/6/2020	IEH AUTO PARTS LLC	ACH06	8.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.23		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/6/2020	REV RTC INC	ACH06	274.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 274.56		
10/6/2020	DWJH LLC	ACH06	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
10/6/2020	WATER TREATMENT & CONTROLS	ACH06	17,652.00	OTHER CONTRACTUAL SERVICES	CON CHLORINATOR EQUIP/MAINTENANCE
			\$ 17,652.00		
10/6/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH06	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 9,816.70		
10/6/2020	3H SERVICE SYSTEMS INC	ACH06	211.68	OTHER OPERATING SUPPLIES	JANITORIAL/CLEANING SERVICES FOR SPORTS COMPLEX
			\$ 211.68		
10/6/2020	EFE INC	ACH06	48.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2020	EFE INC	ACH06	43.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2020	EFE INC	ACH06	17.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 109.55		
10/6/2020	1800TOWSAFE	ACH06	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2020	1800TOWSAFE	ACH06	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2020	1800TOWSAFE	ACH06	378.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 763.00		
10/6/2020	CLERK OF COURTS	WIR06	19.50	CLERKS RECORDING FEES ETC.	RELEASE
10/6/2020	CLERK OF COURTS	WIR06	11.00	CLERKS RECORDING FEES ETC.	RELEASE
10/6/2020	CLERK OF COURTS	WIR06	44.00	CLERKS RECORDING FEES ETC.	GOVERNMENT RELATED
10/6/2020	CLERK OF COURTS	WIR06	44.00	CLERKS RECORDING FEES ETC.	GOVERNMENT RELATED
10/6/2020	CLERK OF COURTS	WIR06	53.20	CLERKS RECORDING FEES ETC.	EASEMENT
10/6/2020	CLERK OF COURTS	WIR06	86.50	CLERKS RECORDING FEES ETC.	AGREEMENT
10/6/2020	CLERK OF COURTS	WIR06	86.50	CLERKS RECORDING FEES ETC.	AGREEMENT
10/6/2020	CLERK OF COURTS	WIR06	86.50	CLERKS RECORDING FEES ETC.	AGREEMENT
			\$ 431.20		
10/6/2020	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06	1,879,428.06	RETAINAGE RELEASED	6/1-6/30/2020 #17-7198 Pay App #4 Phase 1B
			\$ 1,879,428.06		
10/7/2020	ALLIED UNIVERSAL CORPORATION	ACH07	2,684.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,684.88		
10/7/2020	AMERICAN GOVERNMENT SERVICES CORPOR	ACH07	3,950.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/7/2020	AMERICAN GOVERNMENT SERVICES CORPOR	ACH07	3,950.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 7,900.00		
10/7/2020	B&I CONTRACTORS INC	ACH07	419.79	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2020	B&I CONTRACTORS INC	ACH07	200.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2020	B&I CONTRACTORS INC	ACH07	2,776.73	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2020	B&I CONTRACTORS INC	ACH07	5,965.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2020	B&I CONTRACTORS INC	ACH07	1,455.20	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,816.72		
10/7/2020	BOB DEAN SUPPLY INC	ACH07	814.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 814.00		
10/7/2020	CITY OF NAPLES AIRPORT AUTHORITY	ACH07	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 4,394.22		
10/7/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH07	1,197.99	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 1,197.99		
10/7/2020	FORESTRY RESOURCES INC	ACH07	6,258.00	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MED
10/7/2020	FORESTRY RESOURCES INC	ACH07	6,258.00	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MED
10/7/2020	FORESTRY RESOURCES INC	ACH07	6,258.00	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MED
10/7/2020	FORESTRY RESOURCES INC	ACH07	6,258.00	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MED
			\$ 25,032.00		
10/7/2020	JM TODD COMPANY	ACH07	47.58	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 47.58		
10/7/2020	JSFM INC	ACH07	79.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2020	JSFM INC	ACH07	101.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 181.30		
10/7/2020	MIDWEST TAPE EXCHANGE	ACH07	2,043.17	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/7/2020	MIDWEST TAPE EXCHANGE	ACH07	97.44	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/7/2020	MIDWEST TAPE EXCHANGE	ACH07	2,160.12	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/7/2020	MIDWEST TAPE EXCHANGE	ACH07	69.74	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,370.47		
10/7/2020	WESTVIEW CORP INC	ACH07	100.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING
10/7/2020	WESTVIEW CORP INC	ACH07	6,600.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING
10/7/2020	WESTVIEW CORP INC	ACH07	800.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING
			\$ 7,500.00		
10/7/2020	THE SHERWIN WILLIAMS COMPANY	ACH07	78.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2020	THE SHERWIN WILLIAMS COMPANY	ACH07	148.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 226.94		
10/7/2020	WILLIS OF WISCONSIN INC	ACH07	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 8,500.00		
10/7/2020	CDW LLC	ACH07	144.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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10/7/2020	CDW LLC	ACH07	40.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 184.00		
10/7/2020	HOLE MONTES INC	ACH07	1,103.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT HHH PROPERTY
			\$ 1,103.00		
10/7/2020	TAMIAMI FORD INC	ACH07	84.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2020	TAMIAMI FORD INC	ACH07	227.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2020	TAMIAMI FORD INC	ACH07	192.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2020	TAMIAMI FORD INC	ACH07	74.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2020	TAMIAMI FORD INC	ACH07	30.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 609.92		
10/7/2020	PARADISE ADVERTISING & MARKETING IN	ACH07	1,484.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,484.76		
10/7/2020	CAROLLO ENGINEERS INC	ACH07	1,899.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2020	CAROLLO ENGINEERS INC	ACH07	2,995.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2020	CAROLLO ENGINEERS INC	ACH07	463.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,358.00		
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	51.90	OTHER OPERATING SUPPLIES	SAFETY EQUIP., MAINT., PARTS, EQUIPMENT FOR OPERATIONS
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	705.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	138.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	15.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	7.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	242.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	302.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	177.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES & SUPPLIES TO COLLIER COUNTY SCALE HOUSE
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	7,516.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	295.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	155.69	OTHER OPERATING SUPPLIES	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	150.68	UTILITIES PARTS ETC.	PROVIDE HARDWARE AND MRO RELATED SUPPLIES FOR NORTH PLANT
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	136.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	93.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,304.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	129.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,329.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	7.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,761.37		
10/7/2020	POWERSECURE SERVICE INC	ACH07	271.18	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/7/2020	POWERSECURE SERVICE INC	ACH07	491.04	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	POWERSECURE SERVICE INC	ACH07	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	POWERSECURE SERVICE INC	ACH07	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	POWERSECURE SERVICE INC	ACH07	491.04	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	POWERSECURE SERVICE INC	ACH07	266.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	POWERSECURE SERVICE INC	ACH07	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2020	POWERSECURE SERVICE INC	ACH07	525.93	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	POWERSECURE SERVICE INC	ACH07	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2020	POWERSECURE SERVICE INC	ACH07	494.29	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,729.48		
10/7/2020	FLUID CONTROL SPECIALTIES INC	ACH07	15,910.05	UTILITIES PARTS ETC.	PROVIDE REPLACEMENT FLOWMETERS FOR NRO/POWER SYSTEMS
			\$ 15,910.05		
10/7/2020	BOUND TREE MEDICAL LLC	ACH07	48.00	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/7/2020	BOUND TREE MEDICAL LLC	ACH07	4.68	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
			\$ 52.68		
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	231.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	127.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	58.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	58.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	67.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	55.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	165.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	66.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	427.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,256.45		
10/7/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 495.00		
10/7/2020	PACE ANALYTICAL SERVICES INC	ACH07	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2020	PACE ANALYTICAL SERVICES INC	ACH07	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,653.91		
10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	245.57	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	131.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	295.26	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT

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10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	185.74	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
10/7/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH07	466.81	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 6,468.32		
10/7/2020	DAVIDSON ENGINEERING INC	ACH07	3,449.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,449.25		
10/7/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	1,019.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	1,512.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	8,018.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	324.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,874.05		
10/7/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH07	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/7/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH07	11,700.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/7/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH07	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/7/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH07	19,500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 54,600.00		
10/7/2020	FA REMODELING & REPAIRS INC	ACH07	1,952.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN W INFRASTRUCTURE
			\$ 1,952.00		
10/7/2020	MATRIX ABSENCE MANAGEMENT INC	ACH07	8,185.73	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 8,185.73		
10/7/2020	TAYLOR ENGINEERING INC	ACH07	2,605.50	ENGINEERING FEES	WATERSHED IMPROVEMENT COUNTYWIDE FOR DRAINAGE
10/7/2020	TAYLOR ENGINEERING INC	ACH07	8,861.50	ENGINEERING FEES	WATERSHED IMPROVEMENT COUNTYWIDE FOR DRAINAGE
10/7/2020	TAYLOR ENGINEERING INC	ACH07	4,625.50	ENGINEERING FEES	WATERSHED IMPROVEMENT COUNTYWIDE FOR DRAINAGE
10/7/2020	TAYLOR ENGINEERING INC	ACH07	4,014.00	ENGINEERING FEES	WATERSHED IMPROVEMENT COUNTYWIDE FOR DRAINAGE
10/7/2020	TAYLOR ENGINEERING INC	ACH07	1,012.25	ENGINEERING FEES	WATERSHED IMPROVEMENT COUNTYWIDE FOR DRAINAGE
			\$ 21,118.75		
10/7/2020	PALMDALE OIL COMPANY	ACH07	321.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/7/2020	PALMDALE OIL COMPANY	ACH07	6,282.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,604.17		
10/7/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	12,890.43	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 12,890.43		
10/7/2020	RUPERTO ARTEAGA	ACH07	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
10/7/2020	RICOH USA INC	ACH07	249.07	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 249.07		
10/7/2020	ADVANCED MEDICAL OF NAPLES LLC	ACH07	7,439.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 7,439.00		
10/7/2020	CINTAS CORPORATION	ACH07	619.95	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2020	CINTAS CORPORATION	ACH07	77.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 696.95		
10/7/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH07	3,779.17	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH07	3,779.17	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH07	3,779.17	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH07	3,779.17	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,116.68		
10/7/2020	FLORIDA UTILITY SOLUTIONS INC	ACH07	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/7/2020	FLORIDA UTILITY SOLUTIONS INC	ACH07	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/7/2020	FLORIDA UTILITY SOLUTIONS INC	ACH07	281.25	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/7/2020	FLORIDA UTILITY SOLUTIONS INC	ACH07	3,145.10	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 4,051.35		
10/7/2020	MILLENNIUM PHYSICIAN GROUP LLC	ACH07	57,674.88	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 57,674.88		
10/7/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	74,378.71	GREATER NAPLES INSPECTION FEES	GN INSP FEES
10/7/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	160,216.28	GREATER NAPLES IMPACT FEES	GN INSP FEES
10/7/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	15.64	OTHER MISCELLANEOUS SERVICES	GN INSP FEES
			\$ 234,610.63		
10/7/2020	IEH AUTO PARTS LLC	ACH07	31.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2020	IEH AUTO PARTS LLC	ACH07	13.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 44.95		
10/7/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	565.27	LANDSCAPE MATERIALS	TO KEEP PARKS SAFE AND MAINTAINED
10/7/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	574.93	LANDSCAPE MATERIALS	TO KEEP PARKS SAFE AND MAINTAINED
10/7/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	1,120.59	LANDSCAPE MATERIALS	TO KEEP PARKS SAFE AND MAINTAINED
			\$ 2,260.79		
10/7/2020	REV RTC INC	ACH07	23.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23.33		
10/7/2020	HNTB CORPORATION	ACH07	274.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/7/2020	HNTB CORPORATION	ACH07	274.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/7/2020	HNTB CORPORATION	ACH07	274.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/7/2020	HNTB CORPORATION	ACH07	274.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/7/2020	HNTB CORPORATION	ACH07	274.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY

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10/7/2020	HNTB CORPORATION	ACH07	274.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/7/2020	HNTB CORPORATION	ACH07	274.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/7/2020	HNTB CORPORATION	ACH07	274.92	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 2,199.50		
10/7/2020	DATAWORKS PLUS LLC	ACH07	957.21	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 957.21		
10/7/2020	EFE INC	ACH07	56.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 56.14		
10/7/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 510.00		
10/7/2020	CAPITAL CONTRACTORS LLC	ACH07	113,172.50	IMPROVEMENTS GENERAL	REFURBISH ENTRANCE TO VANDERBILT BEACH
			\$ 113,172.50		
10/7/2020	BIG CORKSCREW ISLAND FIRE CONTROL &	168608	1,801.10	BIG CORKSCREW ISLAND FIRE INSPECTION	SEPT 2020 INSPECTION FEES
			\$ 1,801.10		
10/7/2020	CHALET OF SAN MARCO	168544	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,684.43		
10/7/2020	COLLIER COUNTY HEALTH DEPARTMENT	168609	42,385.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	SEPT 2020 SEPTIC TANK INS
			\$ 42,385.00		
10/7/2020	COLLIER COUNTY TAX COLLECTOR	168610	886.50	RETIREE & COBRA HEALTH INSURANCE	BLASIE RETIREE OVERPAY
			\$ 886.50		
10/7/2020	EMERGENCY MEDICAL SERVICES	168611	17.00	LICENSES AND PERMITS	EMS PERMITS AND STICKERS FOR EMS VEHICLES.
			\$ 17.00		
10/7/2020	EMERGENCY PET HOSPITAL OF COLLIER	168545	350.00	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
			\$ 350.00		
10/7/2020	LCEC	168546	1,688.28	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/7/2020	LCEC	168546	119.52	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 1,807.80		
10/7/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168612	67,843.10	NORTH NAPLES FIRE INSPECTION	SEPT 2020 FIRE INSPECTION
			\$ 67,843.10		
10/7/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168613	72,762.97	NN FIRE PLAN REVIEW	SEPT 2020 FIRE PLAN REVIE
10/7/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168613	3,254.71	IMMOKALEE FIRE REVIEW	SEPT 2020 FIRE PLAN REVIE
			\$ 76,017.68		
10/7/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168614	36,135.55	NORTH COLLIER FIRE IMPACT FEES	SEPT 2020 IMPACT FEES
10/7/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168614	3.53	OTHER MISCELLANEOUS SERVICES	SEPT 2020 IMPACT FEES
			\$ 36,139.08		
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	1,841.47	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	6,983.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	174,752.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	108,022.02	OTHER CONTRACTUAL SERVICES	PROVIDE PAINTING SERVICES OF DEGAS TOWERS FOR SCRWT
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	92,416.88	OTHER CONTRACTUAL SERVICES	PROVIDE PAINTING SERVICES OF DEGAS TOWERS FOR SCRWT
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	84,356.32	OTHER CONTRACTUAL SERVICES	PROVIDE PAINTING SERVICES OF DEGAS TOWERS FOR SCRWT
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	83,463.66	OTHER CONTRACTUAL SERVICES	PROVIDE PAINTING SERVICES OF DEGAS TOWERS FOR SCRWT
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	107,692.85	PAINTING CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2020	FLORIDA SERVICE PAINTING INC	168547	4,622.80	PAINTING CONTRACTORS	PAINTING & PRESSURE WASH SERVICE
			\$ 664,152.29		
10/7/2020	UNIFIRST CORP	168548	82.83	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2020	UNIFIRST CORP	168548	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/7/2020	UNIFIRST CORP	168548	7.59	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/7/2020	UNIFIRST CORP	168548	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUGS/CLEANING FOR FRONT OFFICE WATER DEPT
10/7/2020	UNIFIRST CORP	168548	18.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
			\$ 157.92		
10/7/2020	WM J VARIAN CONSTRUCTION CO	168549	9,600.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER'S SAFETY
10/7/2020	WM J VARIAN CONSTRUCTION CO	168549	900.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER'S SAFETY
10/7/2020	WM J VARIAN CONSTRUCTION CO	168549	450.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER'S SAFETY
			\$ 10,950.00		
10/7/2020	DIRECTV INC	168550	76.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
10/7/2020	DIRECTV INC	168550	117.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
			\$ 194.98		
10/7/2020	FLORIDA POWER & LIGHT	168551	707.30	ACCOUNTS RECEIVABLE	FIRE
10/7/2020	FLORIDA POWER & LIGHT	168551	452.21	ELECTRICITY	FIRE
10/7/2020	FLORIDA POWER & LIGHT	168551	21.01	ELECTRICITY	08/28/2020-09/29/2020 PEL BAY
10/7/2020	FLORIDA POWER & LIGHT	168551	314.96	ELECTRICITY	08/27/2020-09/28/2020 TRANSP
10/7/2020	FLORIDA POWER & LIGHT	168551	229.15	ELECTRICITY	CLERK
10/7/2020	FLORIDA POWER & LIGHT	168551	190.96	ELECTRICITY	CLERK
10/7/2020	FLORIDA POWER & LIGHT	168551	623.81	ELECTRICITY	CLERK
10/7/2020	FLORIDA POWER & LIGHT	168551	229.15	ELECTRICITY	CLERK
10/7/2020	FLORIDA POWER & LIGHT	168551	963.94	ELECTRICITY	08/27/2020-09/28/2020 TAX COLLECTOR
10/7/2020	FLORIDA POWER & LIGHT	168551	549.29	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

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10/7/2020	FLORIDA POWER & LIGHT	168551	428.95	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/7/2020	FLORIDA POWER & LIGHT	168551	15.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	18.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	29.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	38.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	0.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	96.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/7/2020	FLORIDA POWER & LIGHT	168551	39.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	33.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	64.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	19.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	172.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/7/2020	FLORIDA POWER & LIGHT	168551	44.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/7/2020	FLORIDA POWER & LIGHT	168551	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	402.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/7/2020	FLORIDA POWER & LIGHT	168551	528.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/7/2020	FLORIDA POWER & LIGHT	168551	21.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	35.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2020	FLORIDA POWER & LIGHT	168551	643.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	12.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	16,718.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	484.36	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	41.81	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/7/2020	FLORIDA POWER & LIGHT	168551	3,677.38	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/7/2020	FLORIDA POWER & LIGHT	168551	25.81	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	3,598.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	12.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	170.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	767.67	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	527.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	277.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	110.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	153.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	214.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	70.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	153.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	11.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	19.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	19.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	233.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT	168551	60.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 34,359.21		
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	129.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	205.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	382.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	85.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	110.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	491.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	555.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	275.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	2,351.57	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	460.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	523.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	COLLIER COUNTY UTILITY BILLING	168552	1,259.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 6,831.32		
10/7/2020	IMMOKALEE FIRE CONTROL DISTRICT	168615	4,531.80	IMMOKALEE FIRE INSPECTION	IMMOKALEE FIRE INSP FEES
			\$ 4,531.80		
10/7/2020	IMMOKALEE FIRE CONTROL DISTRICT	168616	166,638.75	IMMOKALEE FIRE IMPACT FEES	IMMOKALEE FIRE INSP FEES
10/7/2020	IMMOKALEE FIRE CONTROL DISTRICT	168616	16.27	OTHER MISCELLANEOUS SERVICES	IMMOKALEE FIRE INSP FEES
			\$ 166,655.02		
10/7/2020	VERIZON WIRELESS	168553	42.01	CELLULAR TELEPHONE	08/24/2020-09/23/2020 SERVICES
10/7/2020	VERIZON WIRELESS	168553	98.03	CELLULAR TELEPHONE	08/24/2020-09/23/2020 SERVICES
10/7/2020	VERIZON WIRELESS	168553	3,412.16	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/7/2020	VERIZON WIRELESS	168553	74.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE.
10/7/2020	VERIZON WIRELESS	168553	365.37	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF

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10/7/2020	VERIZON WIRELESS	168553	36.40	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	87.96	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	76.97	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	1,769.38	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	341.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	168.59	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	293.01	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	164.15	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	269.03	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	591.79	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	116.19	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	153.81	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	72.47	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	80.65	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	72.47	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	73.91	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	108.54	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	49.76	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	108.87	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
10/7/2020	VERIZON WIRELESS	168553	127.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
			\$ 8,790.99		
10/7/2020	CITY OF NAPLES	168554	1,731.80	WATER AND SEWER	07/28/2020-09/26/2020 2795 AIRPORT RD N
10/7/2020	CITY OF NAPLES	168554	169.53	WATER AND SEWER	07/28/2020-09/26/2020 SERVICES
10/7/2020	CITY OF NAPLES	168554	46.70	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	CITY OF NAPLES	168554	44.83	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	CITY OF NAPLES	168554	41.18	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	CITY OF NAPLES	168554	43.00	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2020	CITY OF NAPLES	168554	307.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	CITY OF NAPLES	168554	287.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	CITY OF NAPLES	168554	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	CITY OF NAPLES	168554	171.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2020	CITY OF NAPLES	168554	265.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,161.59		
10/7/2020	SOUTH SEAS NORTHWEST CONDOMINIUMS	168555	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/7/2020	SUNSHINE RECYCLING SERVICES OF SWFL	168556	90.00	TRASH AND GARBAGE DISPOSAL	10/01/2020-10/31/2020 2885 COUNTY BARN RD
10/7/2020	SUNSHINE RECYCLING SERVICES OF SWFL	168556	300.00	TRASH AND GARBAGE DISPOSAL	10/01/2020-10/31/2020 2885 COUNTY BARN RD
10/7/2020	SUNSHINE RECYCLING SERVICES OF SWFL	168556	110.00	TRASH AND GARBAGE DISPOSAL	10/01/2020-10/31/2020 990 N BARFIELD DR MARCO
10/7/2020	SUNSHINE RECYCLING SERVICES OF SWFL	168556	110.00	TRASH AND GARBAGE DISPOSAL	10/01/2020-10/31/2020 2373 HORSESHOE DR
10/7/2020	SUNSHINE RECYCLING SERVICES OF SWFL	168556	110.00	TRASH AND GARBAGE DISPOSAL	10/01/2020-10/31/2020 112 SOUTH 1ST ST
10/7/2020	SUNSHINE RECYCLING SERVICES OF SWFL	168556	220.00	TRASH AND GARBAGE DISPOSAL	10/01/2020-10/31/2020 4707 GOLDEN GATE PKWY
10/7/2020	SUNSHINE RECYCLING SERVICES OF SWFL	168556	85.00	TRASH AND GARBAGE DISPOSAL	10/01/2020-10/31/2020 250 PATRIOT WAY
			\$ 1,025.00		
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168557	138.80	ELECTRICITY	08/31/2020-09/30/2020 PEL BAY
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168557	2,015.34	ELECTRICITY	08/31/2020-09/30/2020 PEL BAY
			\$ 2,154.14		
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	142.77	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	219.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	23.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	364.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	508.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	73.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	104.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	282.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	11.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	22.55	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	648.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	190.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	24.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	60.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	72.24	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	709.36	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168617	203.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 3,682.37		
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	20.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	2,577.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	27.25	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	30.36	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	15.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	25.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	10.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	523.96	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	55.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	10.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/7/2020	FLORIDA POWER & LIGHT COMPANY	168618	665.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 3,962.43		
10/7/2020	AJC ASSOCIATES INC	168558	3,500.00	OTHER CONTRACTUAL SERVICES	PREPARE FY2021 PELICAN BAY MSTBU SPECIAL ASSESSMENT ROLL
10/7/2020	AJC ASSOCIATES INC	168558	1,500.00	OTHER CONTRACTUAL SERVICES	PREPARE FY2021 PELICAN BAY MSTBU SPECIAL ASSESSMENT ROLL
10/7/2020	AJC ASSOCIATES INC	168558	2,107.00	OTHER CONTRACTUAL SERVICES	PREPARE FY2021 PELICAN BAY MSTBU SPECIAL ASSESSMENT ROLL
			\$ 7,107.00		
10/7/2020	S&S WORLDWIDE INC	168559	68.63	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 68.63		
10/7/2020	STEWART TITLE COMPANY	168560	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/7/2020	STEWART TITLE COMPANY	168560	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 800.00		
10/7/2020	POSTMASTER	168561	60,000.00	POSTAGE FREIGHT AND UPS	REPLENISH POSTAGE ESCROW
			\$ 60,000.00		
10/7/2020	IMMOKALEE WATER & SEWER DISTRICT	168562	54.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
10/7/2020	IMMOKALEE WATER & SEWER DISTRICT	168562	63.18	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 117.77		
10/7/2020	CINTAS CORPORATION	168563	1,313.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/7/2020	CINTAS CORPORATION	168563	182.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/7/2020	CINTAS CORPORATION	168563	377.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,872.88		
10/7/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168564	113.90	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/7/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168564	298.81	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/7/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168564	113.90	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/7/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168564	324.51	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMK
10/7/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168564	298.81	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
10/7/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168564	193.51	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
10/7/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168564	537.55	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
10/7/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168564	113.90	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
			\$ 1,994.89		
10/7/2020	COVER ALL INC	168565	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
10/7/2020	AMERICAN NATIONAL INSURANCE COMPANY	168566	1,110.34	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
10/7/2020	AMERICAN NATIONAL INSURANCE COMPANY	168566	1,144.00	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
10/7/2020	AMERICAN NATIONAL INSURANCE COMPANY	168566	1,110.34	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,364.68		
10/7/2020	LAW OFFICE OF HOLLY E. COSBY PA	168567	157.50	LEGAL FEES	PUBLIC PURPOSE IS THE PROVISION OF VAB LEGAL COUNSEL
			\$ 157.50		
10/7/2020	FLORIDA MAIL & PRINT SOLUTIONS INC	168568	6,337.08	INVENTORY METER POSTAGE	POSTAGE
			\$ 6,337.08		
10/7/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	168569	3,630.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
10/7/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	168569	4,013.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
10/7/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	168569	3,300.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
10/7/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	168569	1,091.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
10/7/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	168569	1,316.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
			\$ 13,350.00		
10/7/2020	TONY BARONE	168570	24.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOP	CONSTRUCTION PROJECT AUDIT WORKSHOP 10/23-10/24/17
			\$ 24.00		
10/7/2020	MILES PARTNERSHIP LLLP	168571	3,380.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 3,380.00		
10/7/2020	S R HOLDING	168572	19,000.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 19,000.00		
10/7/2020	ROBERT HALF INTERNATIONAL INC	168573	184.80	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 184.80		
10/7/2020	ALAMO GROUP (VA)	168574	5,999.40	MINOR OPERATING EQUIPMENT	EQUIP NEEDED FOR STREET CLEANING FOR PUBLIC SAFETY
			\$ 5,999.40		
10/7/2020	INDEPENDENT HARDWARE INC	168575	416.90	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 416.90		
10/7/2020	CHRISTOPHER JOSTEN	168576	490.00	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/7/2020	CHRISTOPHER JOSTEN	168576	250.00	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 740.00		
10/7/2020	BOY AGNEW POTANOVIC PLLC	168577	1,925.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,925.00		
10/7/2020	COLLIER PLAZA LLC	168578	3,834.60	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,834.60		
10/7/2020	ALPERT TOWER LLC	168579	13,249.62	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

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			\$ 13,249.62		
10/7/2020	THE JAVA BUTLER INC	168580	78.00	OTHER OPERATING SUPPLIES	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			\$ 78.00		
10/7/2020	TPH HOLDINGS LLC	168581	15.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2020	TPH HOLDINGS LLC	168581	9.96	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 25.18		
10/7/2020	SENTRY MANAGEMENT INC	168619	214.53	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 214.53		
10/7/2020	DESK SPINCO INC	168582	504.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE.
			\$ 504.00		
10/7/2020	WINDSTREAM	168583	1,843.51	ACCOUNTS PAYABLE TELEPHONE	09/01/2020-09/30/2020 SERVICES
			\$ 1,843.51		
10/7/2020	WATER SCIENCE ASSOCIATES, INC	168584	4,393.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,393.99		
10/7/2020	Adrian & Kristin Bocwinski	168585	28.49	REFUNDS	REFUND
			\$ 28.49		
10/7/2020	ALAN & LISA FINCH	168586	33.83	REFUNDS	REFUND
			\$ 33.83		
10/7/2020	Alberta Winnicki	168587	276.32	REFUNDS	REFUND
			\$ 276.32		
10/7/2020	Arthur Marcus	168588	58.64	REFUNDS	REFUND
			\$ 58.64		
10/7/2020	C. Leonard King Jr. & Terri L. King	168589	25.02	REFUNDS	REFUND
			\$ 25.02		
10/7/2020	Carmela Donegan	168590	50.74	REFUNDS	REFUND
			\$ 50.74		
10/7/2020	Christian Tordonato	168591	49.47	REFUNDS	REFUND
			\$ 49.47		
10/7/2020	David Jacobson & Phyllis Zimmerman	168592	52.13	REFUNDS	REFUND
			\$ 52.13		
10/7/2020	Douglas L Holtz and Janice A Holtz	168593	21.07	REFUNDS	REFUND
			\$ 21.07		
10/7/2020	Ferrell Industries	168594	828.36	REFUNDS	FACILITY REFUND
			\$ 828.36		
10/7/2020	Florida Painters of Lee County	168595	885.75	REFUNDS	FACILITY REFUND
			\$ 885.75		
10/7/2020	Fred K Stuebe	168596	31.28	REFUNDS	FACILITY REFUND
			\$ 31.28		
10/7/2020	Green Mountain Enterprises of	168597	46.31	REFUNDS	REFUND
			\$ 46.31		
10/7/2020	Ira D. Rosen and Judy B. Rosen	168598	79.22	REFUNDS	REFUND
			\$ 79.22		
10/7/2020	John Rabuck & Carmeline Kane-Rabuck	168599	221.41	REFUNDS	REFUND
			\$ 221.41		
10/7/2020	Melody Dworin	168600	40.88	REFUNDS	REFUND
			\$ 40.88		
10/7/2020	Michael J. Menard and	168601	38.95	REFUNDS	REFUND
			\$ 38.95		
10/7/2020	SOUTHERN HOLDINGS 3 LLC	168602	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 50.00		
10/7/2020	Thomas Yankush and	168603	22.00	REFUNDS	REFUND
			\$ 22.00		
10/7/2020	Vincenza Coico	168604	442.96	REFUNDS	REFUND
			\$ 442.96		
10/7/2020	Waltbilling & Hood General	168605	996.31	REFUNDS	REFUND
			\$ 996.31		
10/7/2020	William J Ranik Jr. and	168606	27.36	REFUNDS	REFUND
			\$ 27.36		
10/7/2020	William R. Gaddis	168607	1,800.00	REFUNDS	REFUND
			\$ 1,800.00		
10/8/2020	CALIBER HOME LOANS, INC.	168620	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/8/2020	CALIBER HOME LOANS, INC.	168621	10,000.00	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 10,000.00		
10/8/2020	FLAGSTAR BANK	168622	9,790.57	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 9,790.57		
10/8/2020	FPL	168623	81.50	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 81.50		
10/8/2020	NAPLES ARLINGTON 3101 PLACE LLC	168624	4,243.96	DISASTER ASSISTANCE	DISASTER ASSISTANCE
			\$ 4,243.96		
10/8/2020	PENNYMAC LOAN SERVICES, LLC	168625	6,241.86	DISASTER ASSISTANCE	DISASTER ASSISTANCE

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			\$ 6,241.86		
10/8/2020	HILL YORK SERVICE CORPORATION	168626	53,064.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2020	HILL YORK SERVICE CORPORATION	168626	43,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2020	HILL YORK SERVICE CORPORATION	168626	45,411.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2020	HILL YORK SERVICE CORPORATION	168626	81,708.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2020	HILL YORK SERVICE CORPORATION	168626	60,081.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2020	HILL YORK SERVICE CORPORATION	168626	(28,376.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 255,387.60		
10/8/2020	AIM ENGINEERING & SURVEYING INC	ACH08	2,752.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 2,752.00		
10/8/2020	ALLIED UNIVERSAL CORPORATION	ACH08	6,759.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	ALLIED UNIVERSAL CORPORATION	ACH08	6,774.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	ALLIED UNIVERSAL CORPORATION	ACH08	2,518.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/8/2020	ALLIED UNIVERSAL CORPORATION	ACH08	2,595.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,647.87		
10/8/2020	B&I CONTRACTORS INC	ACH08	481.50	OTHER OPERATING SUPPLIES	PROVIDE FOR HVAC MAINTENANCE/REPAIRS FOR CULINARY ACCELERATOR
10/8/2020	B&I CONTRACTORS INC	ACH08	250.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/8/2020	B&I CONTRACTORS INC	ACH08	428.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,159.50		
10/8/2020	CH2M HILL ENGINEERS INC	ACH08	10,204.00	ENGINEERING FEE AE BASIC FEE	PROFESSIONAL SERVICE FOR COST ESTIMATING
10/8/2020	CH2M HILL ENGINEERS INC	ACH08	4,394.20	ENGINEERING FEE AE BASIC FEE	PROFESSIONAL SERVICE FOR COST ESTIMATING
10/8/2020	CH2M HILL ENGINEERS INC	ACH08	53,708.60	ENGINEERING FEE AE BASIC FEE	PROFESSIONAL SERVICE FOR COST ESTIMATING
			\$ 68,306.80		
10/8/2020	COMPASS CONSTRUCTION INC	ACH08	24,303.00	IMPROVEMENTS GENERAL	IRMA IFAS KITCHEN REPAIR
10/8/2020	COMPASS CONSTRUCTION INC	ACH08	1,450.00	IMPROVEMENTS GENERAL	IRMA IFAS KITCHEN REPAIR
			\$ 25,753.00		
10/8/2020	FORESTRY RESOURCES INC	ACH08	6,258.00	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MED
10/8/2020	FORESTRY RESOURCES INC	ACH08	3,129.00	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MED
			\$ 9,387.00		
10/8/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	115.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/8/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	601.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 717.12		
10/8/2020	HORSESHOE DEVELOPMENT LC	ACH08	9,830.92	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 9,830.92		
10/8/2020	JM TODD COMPANY	ACH08	5.24	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORTH
10/8/2020	JM TODD COMPANY	ACH08	125.77	LEASE EQUIPMENT	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORTH
10/8/2020	JM TODD COMPANY	ACH08	2.30	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORTH
10/8/2020	JM TODD COMPANY	ACH08	4.19	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
10/8/2020	JM TODD COMPANY	ACH08	98.63	OTHER CONTRACTUAL SERVICES	COPIER LEASE AND OVERAGE
10/8/2020	JM TODD COMPANY	ACH08	97.88	LEASE EQUIPMENT	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORTH
10/8/2020	JM TODD COMPANY	ACH08	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
10/8/2020	JM TODD COMPANY	ACH08	2.31	COPYING CHARGES	COPIER LEASE AND OVERAGE
10/8/2020	JM TODD COMPANY	ACH08	31.64	COPYING CHARGES	COPIER LEASE AND OVERAGE
			\$ 467.18		
10/8/2020	MIDWEST TAPE EXCHANGE	ACH08	459.96	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 459.96		
10/8/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH08	12,415.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,415.00		
10/8/2020	THE SHERWIN WILLIAMS COMPANY	ACH08	264.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/8/2020	THE SHERWIN WILLIAMS COMPANY	ACH08	150.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/8/2020	THE SHERWIN WILLIAMS COMPANY	ACH08	31.24	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/8/2020	THE SHERWIN WILLIAMS COMPANY	ACH08	16.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 462.66		
10/8/2020	SUNSHINE ACE HARDWARE INC	ACH08	858.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/8/2020	SUNSHINE ACE HARDWARE INC	ACH08	184.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 1,042.58		
10/8/2020	THE NAPLES STUDIO	ACH08	600.00	OTHER CONTRACTUAL SERVICES	VIDEOTAPING OF CLAM PASS MAINTENANCE OPERATION PRESENTATION
			\$ 600.00		
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	9,090.81	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,090.81		
10/8/2020	CDW LLC	ACH08	80,978.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 80,978.00		
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	385.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	(3.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	18.55	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	132.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	19.65	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	60.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	5.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	3.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	(2.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	552.90	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	35.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	(5.53)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	8,333.82	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	(83.34)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	87.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	8.38	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	120.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	11.62	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	(2.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	37.38	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	15.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	(0.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	6,741.01	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	27,722.92	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	(344.64)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2020	FERGUSON ENTERPRISES INC	ACH08	30,531.48	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 74,380.49		
10/8/2020	OSBURN ASSOCIATES INC	ACH08	4,137.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,137.60		
10/8/2020	HOLE MONTES INC	ACH08	7,017.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2020	HOLE MONTES INC	ACH08	5.29	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,022.54		
10/8/2020	TAMIAMI FORD INC	ACH08	11.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2020	TAMIAMI FORD INC	ACH08	518.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2020	TAMIAMI FORD INC	ACH08	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2020	TAMIAMI FORD INC	ACH08	72.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2020	TAMIAMI FORD INC	ACH08	421.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2020	TAMIAMI FORD INC	ACH08	47.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2020	TAMIAMI FORD INC	ACH08	1.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,102.41		
10/8/2020	CITY OF NAPLES	ACH08	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS.
10/8/2020	CITY OF NAPLES	ACH08	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 2,100.00		
10/8/2020	COMCAST	ACH08	136.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/8/2020	COMCAST	ACH08	222.78	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/8/2020	COMCAST	ACH08	185.98	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
10/8/2020	COMCAST	ACH08	264.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
10/8/2020	COMCAST	ACH08	40.95	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
10/8/2020	COMCAST	ACH08	132.08	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
			\$ 983.66		
10/8/2020	ATKINS NORTH AMERICA INC	ACH08	78.33	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
10/8/2020	ATKINS NORTH AMERICA INC	ACH08	47,217.22	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
			\$ 47,295.55		
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	226.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	18.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	6,786.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	160.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	188.02	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	41.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	6.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	154.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	154.79	OTHER OPERATING SUPPLIES	SAFETY EQUIP., MAINT., PARTS, EQUIPMENT FOR OPERATIONS
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	259.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE GG WATER TREATMENT PLANT
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	587.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	42.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	735.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	36.36	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY SUPPLIES FOR THE PUD/WATER
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	13.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	91.64	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,300.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,238.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 13,040.76		
10/8/2020	SULPHURIC ACID TRADING CO INC	ACH08	3,774.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,774.53		
10/8/2020	POWERSECURE SERVICE INC	ACH08	5,333.15	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,333.15		
10/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACH08	54.18	ACCOUNTS PAYABLE TELEPHONE	SEPTEMBER 2020 IT
10/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACH08	48.18	ACCOUNTS PAYABLE TELEPHONE	SEPTEMBER 2020 IT
10/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACH08	313.68	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACH08	41.60	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS

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			\$ 457.64		
10/8/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	6,903.83	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/8/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	1,650.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/8/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	1,370.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,923.83		
10/8/2020	PACE ANALYTICAL SERVICES INC	ACH08	35.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 35.00		
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	214.38	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	724.61	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	295.26	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	77.42	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	220.68	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	499.37	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	469.17	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH08	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 8,433.62		
10/8/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH08	7,311.78	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER SOFTENING _SCRWTP
			\$ 7,311.78		
10/8/2020	FA REMODELING & REPAIRS INC	ACH08	2,970.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/8/2020	FA REMODELING & REPAIRS INC	ACH08	2,300.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/8/2020	FA REMODELING & REPAIRS INC	ACH08	1,872.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
			\$ 7,142.00		
10/8/2020	PALMDALE OIL COMPANY	ACH08	4,129.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/8/2020	PALMDALE OIL COMPANY	ACH08	9,263.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/8/2020	PALMDALE OIL COMPANY	ACH08	1,326.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 14,719.33		
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	959.60	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR INVENTORY MANAGEMENT
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	972.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	632.55	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	740.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	388.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	679.83	OTHER CONTRACTUAL SERVICES	MAINTAIN ADMINISTRATIVE SUPPORT TO GIS
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	746.56	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD CODE ENFORCEMENT
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	288.61	OTHER CONTRACTUAL SERVICES	GROUND MAINTENANCE OF COUNTY PROPERTY
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	773.14	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	734.90	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	886.54	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	746.56	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	775.72	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	395.34	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	395.33	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	395.33	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	725.12	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	981.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CIP SECTION
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	827.66	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	640.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/8/2020	BALANCE PROFESSIONAL INC	ACH08	700.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 16,785.27		
10/8/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH08	12,999.73	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 12,999.73		
10/8/2020	SUN LIFE FINANCIAL	ACH08	26,950.44	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 26,950.44		
10/8/2020	CINTAS CORPORATION	ACH08	170.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/8/2020	CINTAS CORPORATION	ACH08	354.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/8/2020	CINTAS CORPORATION	ACH08	317.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/8/2020	CINTAS CORPORATION	ACH08	121.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 962.83		
10/8/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH08	11,005.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,005.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/8/2020	DOUGLAS S LEE	ACH08	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR.
			\$ 8,285.26		
10/8/2020	COMPUTERS AT WORK! INC	ACH08	1,605.56	DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/8/2020	COMPUTERS AT WORK! INC	ACH08	89.42	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/8/2020	COMPUTERS AT WORK! INC	ACH08	130.88	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/8/2020	COMPUTERS AT WORK! INC	ACH08	20.72	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,846.58		
10/8/2020	KRAFT OFFICE CENTER LLC	ACH08	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			\$ 18,430.60		
10/8/2020	HAWKINS INC	ACH08	136.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 136.80		
10/8/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	161.15	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/8/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/8/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/8/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	153.67	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/8/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	242.00	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/8/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/8/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/8/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS.
			\$ 1,115.96		
10/8/2020	IEH AUTO PARTS LLC	ACH08	33.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2020	IEH AUTO PARTS LLC	ACH08	6.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 40.04		
10/8/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH08	551.17	LANDSCAPE MATERIALS	TO KEEP PARKS SAFE AND MAINTAINED
10/8/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH08	545.91	LANDSCAPE MATERIALS	TO KEEP PARKS SAFE AND MAINTAINED
			\$ 1,097.08		
10/8/2020	DWJH LLC	ACH08	36.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 36.00		
10/8/2020	CROWN CASTLE INTERNATIONAL CORP	ACH08	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/8/2020	CROWN CASTLE INTERNATIONAL CORP	ACH08	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
10/8/2020	EFE INC	ACH08	59.86	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 59.86		
10/8/2020	FL STAR CONSTRUCTION	ACH08	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/8/2020	FL STAR CONSTRUCTION	ACH08	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/8/2020	FL STAR CONSTRUCTION	ACH08	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 150,000.00		
10/8/2020	HERITAGE LANDSCAPE SUPPLY	ACH08	7,899.60	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
10/8/2020	HERITAGE LANDSCAPE SUPPLY	ACH08	11,790.32	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN HEALTHY AND SAFE GROUNDS
10/8/2020	HERITAGE LANDSCAPE SUPPLY	ACH08	6,276.60	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN WEED CONTROL
			\$ 25,966.52		
10/8/2020	KNOW HOW ASESORES SAS CORP	ACH08	4,381.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,381.00		
10/8/2020	CLERK OF COURTS	WIR08	329.70	CLERK OF BOARD SECRETARIAL SERVICES	TDC MEETING 09/28/2020
			\$ 329.70		
10/8/2020	GILLIG LLC	WIR08	36.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2020	GILLIG LLC	WIR08	211.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2020	GILLIG LLC	WIR08	136.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2020	GILLIG LLC	WIR08	71.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2020	GILLIG LLC	WIR08	548.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2020	GILLIG LLC	WIR08	261.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2020	GILLIG LLC	WIR08	55.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,322.81		
10/9/2020	NATIONWIDE RETIREMENT SOLUTIONS	PRBCC	78,740.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 78,740.59		
10/9/2020	ICMA RETIREMENT TRUST - 457	PRBCC	52,380.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 52,380.88		
10/9/2020	SWFL PROFESSIONAL FIREFIGHTERS &	PRACH	3,873.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 3,873.15		
10/9/2020	INTERNAL REVENUE SERVICE	168627	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 50.00		
10/9/2020	UNITED WAY	168628	12.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 12.00		
10/9/2020	FLORIDA PREPAID COLLEGE PROGRAM	168629	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
10/9/2020	BOARD OF COUNTY COMMISSIONERS	168630	278,681.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 278,681.93		
10/9/2020	Board of County Commissioners	168631	29,401.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 29,401.19		
10/9/2020	Pennsylvania SCDU	168632	365.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 365.82		

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10/9/2020	Kansas Payment Center	168633	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/9/2020	Heather Cunningham	168634	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
10/9/2020	RELIANCE STANDARD LIFE INSURANCE CO	168635	9,345.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,345.53		
10/9/2020	Suncoast Credit Union	168636	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/9/2020	Hunt & Kahn, P.A., Trust Account	168637	22.21	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 22.21		
10/9/2020	Christopher M. Ranieri, P.A	168638	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/9/2020	State Collections & Disbursement Un	168639	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
10/9/2020	Transworld Systems, Inc.	168640	219.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 219.03		
10/9/2020	INTERNAL REVENUE SERVICE	WIR01	1,115,187.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,115,187.96		
10/9/2020	AMERIGAS PROPANE LP	168641	305.17	GAS SERVICE	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			\$ 305.17		
10/9/2020	BLOCKER & LEWIS ENTERPRISES INC	168642	62.17	OTHER OPERATING SUPPLIES	TO MAINTAIN FACILITY
			\$ 62.17		
10/9/2020	COLLIER TIRE & AUTO REPAIR	168643	2,039.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,039.76		
10/9/2020	EMERGENCY PET HOSPITAL OF COLLIER	168644	78.75	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
			\$ 78.75		
10/9/2020	FLORIDA COAST EQUIPMENT INC	168645	52.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/9/2020	FLORIDA COAST EQUIPMENT INC	168645	9.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 62.15		
10/9/2020	JACK & ANN'S FEED	168646	161.89	MINOR OPERATING EQUIPMENT	MISC. HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			\$ 161.89		
10/9/2020	LCEC	168647	10,398.18	ELECTRICITY	08/28/2020-09/28/2020 SHERIFF
10/9/2020	LCEC	168647	24.24	ELECTRICITY	08/28/2020-09/28/2020 SHERIFF
10/9/2020	LCEC	168647	1,237.95	ELECTRICITY	COURT ADMIN.
10/9/2020	LCEC	168647	304.06	ELECTRICITY	COURT ADMIN.
10/9/2020	LCEC	168647	608.11	ELECTRICITY	COURT ADMIN.
10/9/2020	LCEC	168647	21.72	ELECTRICITY	COURT ADMIN.
10/9/2020	LCEC	168647	27.62	ELECTRICITY	08/28/2020-09/28/2020 SHERIFF
10/9/2020	LCEC	168647	1,055.37	ELECTRICITY	08/59/2020-09/28/2020 BED
10/9/2020	LCEC	168647	364.45	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/9/2020	LCEC	168647	2,532.22	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
10/9/2020	LCEC	168647	6,674.26	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
10/9/2020	LCEC	168647	660.96	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
10/9/2020	LCEC	168647	42.37	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
10/9/2020	LCEC	168647	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
10/9/2020	LCEC	168647	1,044.62	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
10/9/2020	LCEC	168647	24.00	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 25,043.27		
10/9/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168648	1,146.49	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
10/9/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168648	2,328.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
			\$ 3,474.51		
10/9/2020	METRO ICE INC	168649	96.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 96.90		
10/9/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168650	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS.
10/9/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168650	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS.
10/9/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168650	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS.
			\$ 2,620.83		
10/9/2020	NORTH COLLIER FIRE CONTROL & RESCUE	168702	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS.
			\$ 300.00		
10/9/2020	QUEST CORPORATION OF AMERICA	168651	8,797.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 8,797.50		
10/9/2020	UNIFIRST CORP	168652	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/9/2020	UNIFIRST CORP	168652	9.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/9/2020	UNIFIRST CORP	168652	19.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/9/2020	UNIFIRST CORP	168652	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/9/2020	UNIFIRST CORP	168652	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/9/2020	UNIFIRST CORP	168652	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/9/2020	UNIFIRST CORP	168652	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/9/2020	UNIFIRST CORP	168652	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/9/2020	UNIFIRST CORP	168652	7.72	CLOTHING AND UNIFORM RENTAL	PARK MAINTENANCE STAFF
10/9/2020	UNIFIRST CORP	168652	16.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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10/9/2020	UNIFIRST CORP	168652	65.33	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/9/2020	UNIFIRST CORP	168652	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/9/2020	UNIFIRST CORP	168652	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/9/2020	UNIFIRST CORP	168652	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/9/2020	UNIFIRST CORP	168652	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/9/2020	UNIFIRST CORP	168652	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/9/2020	UNIFIRST CORP	168652	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/9/2020	UNIFIRST CORP	168652	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/9/2020	UNIFIRST CORP	168652	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/9/2020	UNIFIRST CORP	168652	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/9/2020	UNIFIRST CORP	168652	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/9/2020	UNIFIRST CORP	168652	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/9/2020	UNIFIRST CORP	168652	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/9/2020	UNIFIRST CORP	168652	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 561.41		
10/9/2020	DIRECTV INC	168653	14.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			\$ 14.00		
10/9/2020	FLORIDA POWER & LIGHT	168654	1,999.47	ELECTRICITY	08/27/2020-09/28/2020 SHERIFF
10/9/2020	FLORIDA POWER & LIGHT	168654	438.21	ELECTRICITY	08/31/2020-09/30/2020 EMS
10/9/2020	FLORIDA POWER & LIGHT	168654	373.49	ELECTRICITY	SHERIFF
10/9/2020	FLORIDA POWER & LIGHT	168654	318.15	ELECTRICITY	SHERIFF
10/9/2020	FLORIDA POWER & LIGHT	168654	4,142.28	ELECTRICITY	08/27/2020-09/28/2020 PROPERTY APPRAISER
10/9/2020	FLORIDA POWER & LIGHT	168654	3,092.30	ELECTRICITY	08/13/2020-09/14/2020 CBO
10/9/2020	FLORIDA POWER & LIGHT	168654	5,860.40	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	1,618.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	404.63	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/9/2020	FLORIDA POWER & LIGHT	168654	538.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	23.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	5,178.11	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/9/2020	FLORIDA POWER & LIGHT	168654	143.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	28.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	317.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	785.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	201.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/9/2020	FLORIDA POWER & LIGHT	168654	630.00	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/9/2020	FLORIDA POWER & LIGHT	168654	122.83	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/9/2020	FLORIDA POWER & LIGHT	168654	53.28	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/9/2020	FLORIDA POWER & LIGHT	168654	155.62	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/9/2020	FLORIDA POWER & LIGHT	168654	169.52	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/9/2020	FLORIDA POWER & LIGHT	168654	10.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/9/2020	FLORIDA POWER & LIGHT	168654	30.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/9/2020	FLORIDA POWER & LIGHT	168654	56.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/9/2020	FLORIDA POWER & LIGHT	168654	94.73	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/9/2020	FLORIDA POWER & LIGHT	168654	21,257.29	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/9/2020	FLORIDA POWER & LIGHT	168654	15.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/9/2020	FLORIDA POWER & LIGHT	168654	39.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/9/2020	FLORIDA POWER & LIGHT	168654	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/9/2020	FLORIDA POWER & LIGHT	168654	64.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/9/2020	FLORIDA POWER & LIGHT	168654	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/9/2020	FLORIDA POWER & LIGHT	168654	1,076.10	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/9/2020	FLORIDA POWER & LIGHT	168654	110.51	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/9/2020	FLORIDA POWER & LIGHT	168654	42.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/9/2020	FLORIDA POWER & LIGHT	168654	4,106.33	ELECTRICITY	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/9/2020	FLORIDA POWER & LIGHT	168654	665.11	ELECTRICITY	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/9/2020	FLORIDA POWER & LIGHT	168654	782.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/9/2020	FLORIDA POWER & LIGHT	168654	510.72	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/9/2020	FLORIDA POWER & LIGHT	168654	531.41	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
			\$ 56,023.82		
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	14.93	WATER AND SEWER	CLERK
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	12.44	WATER AND SEWER	CLERK
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	40.64	WATER AND SEWER	CLERK
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	14.93	WATER AND SEWER	CLERK
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	409.60	FLOOD CONTROL WATER USE CHG	08/31/2020-09/30/2020 PEL BAY
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	301.02	FLOOD CONTROL WATER USE CHG	08/31/2020-09/30/2020 PEL BAY
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	381.54	FLOOD CONTROL WATER USE CHG	08/31/2020-09/30/2020 PEL BAY
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	25.26	FLOOD CONTROL WATER USE CHG	08/31/2020-09/30/2020 PEL BAY
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	17.94	FLOOD CONTROL WATER USE CHG	08/31/2020-09/30/2020 PEL BAY
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	24.04	FLOOD CONTROL WATER USE CHG	08/31/2020-09/30/2020 PEL BAY
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	25.26	FLOOD CONTROL WATER USE CHG	08/31/2020-09/30/2020 PEL BAY
10/9/2020	COLLIER COUNTY UTILITY BILLING	168655	19.16	FLOOD CONTROL WATER USE CHG	08/31/2020-09/30/2020 PEL BAY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/9/2020	TAMPA BAY TRANE	168667	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	600.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	480.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	1,277.73	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	TAMPA BAY TRANE	168667	4,620.06	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,565.29		
10/9/2020	IMMOKALEE WATER & SEWER DISTRICT	168668	277.22	WATER AND SEWER	170 AIRPARK BLVD
			\$ 277.22		
10/9/2020	AVERSANA AT HAMMOCK BAY CONDOMINIUM	168669	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/9/2020	CINTAS CORPORATION	168670	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/9/2020	CINTAS CORPORATION	168670	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/9/2020	CINTAS CORPORATION	168670	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/9/2020	CINTAS CORPORATION	168670	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/9/2020	CINTAS CORPORATION	168670	234.29	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/9/2020	CINTAS CORPORATION	168670	282.60	CLOTHING AND UNIFORM RENTAL	FIELD EMPLOYEES UNIFORMS
10/9/2020	CINTAS CORPORATION	168670	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	38.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	360.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR EMPLOYEES AT SCR/WTP
10/9/2020	CINTAS CORPORATION	168670	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SAFETY EQUIPMENT FOR POWER SYSTEMS
10/9/2020	CINTAS CORPORATION	168670	444.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	96.46	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/9/2020	CINTAS CORPORATION	168670	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	395.21	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/9/2020	CINTAS CORPORATION	168670	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/9/2020	CINTAS CORPORATION	168670	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,141.50		
10/9/2020	SBA TOWERS II LLC	168671	915.19	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 915.19		
10/9/2020	ANDREW SITEWORK LLC	168672	7,343.56	RETAINAGE RELEASED	RELEASE RETAINAGE 6/13-7/24/19 CARICA PS WATER MAI
10/9/2020	ANDREW SITEWORK LLC	168672	65,423.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	(58,880.70)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	258,251.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	(232,426.13)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	199,780.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	(189,791.48)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	21,797.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	(20,707.39)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	176,363.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	41,924.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	6,428.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	695.52	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	(214,141.69)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	4,583.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	(4,354.73)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	41,295.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	(39,230.89)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	38,318.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/9/2020	ANDREW SITEWORK LLC	168672	21,038.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 123,711.70		
10/9/2020	MCSHEA CONTRACTING LLC	168673	695.25	OTHER CONTRACTUAL SERVICE	PROVIDE DIRECTIONAL MARKINGS TO PARKING LOT FOR SAFETY
10/9/2020	MCSHEA CONTRACTING LLC	168673	695.25	OTHER CONTRACTUAL SERVICE	PROVIDE DIRECTIONAL MARKINGS TO PARKING LOT FOR SAFETY
10/9/2020	MCSHEA CONTRACTING LLC	168673	72.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/9/2020	MCSHEA CONTRACTING LLC	168673	138.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/9/2020	MCSHEA CONTRACTING LLC	168673	5,817.00	OTHER CONTRACTUAL SERVICES	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY.
10/9/2020	MCSHEA CONTRACTING LLC	168673	23,098.40	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
			\$ 30,515.90		
10/9/2020	CARLOS RIVERO PLUMBING & SEPTIC TAN	168674	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/9/2020	CARLOS RIVERO PLUMBING & SEPTIC TAN	168674	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/9/2020	CARLOS RIVERO PLUMBING & SEPTIC TAN	168674	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 11,700.00		
10/9/2020	GREG ORICK II MARINE CONSTRUCTION I	168675	111,382.23	OTHER CONTRACTUAL SERVICES	REPAIRS HEALTH AND SAFETY
10/9/2020	GREG ORICK II MARINE CONSTRUCTION I	168675	(11,138.22)	RETAINAGE HELD	REPAIRS HEALTH AND SAFETY
			\$ 100,244.01		
10/9/2020	LEESAR INC	168676	946.80	MEDICAL SUPPLIES	EMS COVID-19 PPE FOR CREWS.
			\$ 946.80		
10/9/2020	SUPER TOWERS INC	168677	4,118.99	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,118.99		
10/9/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	168678	91,046.30	OTHER CONTRACTUAL SERVICES	INCREASE NETWORK CAPACITY TO MEET DEMAND
			\$ 91,046.30		
10/9/2020	BC PLUMBING SERVICE OF SWFL INC	168679	395.89	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
			\$ 395.89		
10/9/2020	FPL ASSIST	168680	225.82	PROGRAM ASSISTANCE TO INDIVIDUALS	PROGRAM ASSISTANCE
			\$ 225.82		
10/9/2020	FPL ASSIST	168704	747.86	PROGRAM ASSISTANCE TO INDIVIDUALS	PROGRAM ASSISTANCE
			\$ 747.86		
10/9/2020	FPL ASSIST	168705	329.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROGRAM ASSISTANCE
			\$ 329.78		
10/9/2020	FPL ASSIST	168706	326.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROGRAM ASSISTANCE
			\$ 326.42		
10/9/2020	MAINSCAPE,INC	168681	1,064.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/9/2020	MAINSCAPE,INC	168681	2,459.92	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/9/2020	MAINSCAPE,INC	168681	1,136.58	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 4,660.52		
10/9/2020	ATLAS DOOR GATE INC	168682	2,265.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/9/2020	ATLAS DOOR GATE INC	168682	560.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,825.00		
10/9/2020	CORE & MAIN LP	168683	2,859.80	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 2,859.80		
10/9/2020	METRO FORECASTING MODELS LLC	168684	1,350.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
10/9/2020	METRO FORECASTING MODELS LLC	168684	8,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 9,850.00		
10/9/2020	ROBERT HALF INTERNATIONAL INC	168685	78.75	TEMPORARY LABOR	TEMPORARY ACCOUNTING WORK
			\$ 78.75		
10/9/2020	VERTICAL BRIDGE S3 ASSETS LLC	168686	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,742.02		
10/9/2020	SUPERB LANDSCAPE SERVICES INC	168687	317.31	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
10/9/2020	SUPERB LANDSCAPE SERVICES INC	168687	6,643.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/9/2020	SUPERB LANDSCAPE SERVICES INC	168687	7,004.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/9/2020	SUPERB LANDSCAPE SERVICES INC	168687	3,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/9/2020	SUPERB LANDSCAPE SERVICES INC	168687	4,532.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/9/2020	SUPERB LANDSCAPE SERVICES INC	168687	3,424.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 25,521.56		
10/9/2020	TPH HOLDINGS LLC	168688	91.38	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/9/2020	TPH HOLDINGS LLC	168688	482.04	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/9/2020	TPH HOLDINGS LLC	168688	60.80	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/9/2020	TPH HOLDINGS LLC	168688	4.52	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/9/2020	TPH HOLDINGS LLC	168688	60.80	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/9/2020	TPH HOLDINGS LLC	168688	2.56	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 702.10		
10/9/2020	UWP LLC	168689	40,000.00	MARKETING AND PROMOTIONAL	SPORTS EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 40,000.00		
			\$ -		
10/9/2020	R&N LAWN MAINTENANCE INC.	168691	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/9/2020	R&N LAWN MAINTENANCE INC.	168691	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/9/2020	R&N LAWN MAINTENANCE INC.	168691	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/9/2020	R&N LAWN MAINTENANCE INC.	168691	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/9/2020	R&N LAWN MAINTENANCE INC.	168691	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			\$ 1,540.00		
10/9/2020	CRISIS SYSTEMS LLC	168692	4,500.00	OTHER CONTRACTUAL SERVICES	COVID - WEBEOC SUPPORT
			\$ 4,500.00		
10/9/2020	BEATRIZ MORALES	168693	210.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES OPEN TO PUBLIC AT MHCP
			\$ 210.00		
10/9/2020	WALKERS SERVICE INC	168694	2,060.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 2,060.00		
10/9/2020	DESK SPINCO INC	168695	140.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
10/9/2020	DESK SPINCO INC	168695	1,071.64	OTHER ADS	PROVIDE DIGITAL AND PRINT ADVERTISEMENT FOR UPCOMING EVENTS
10/9/2020	DESK SPINCO INC	168695	1,298.50	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
10/9/2020	DESK SPINCO INC	168695	515.09	LEGAL ADVERTISING	SATISFY STATUTORY REQUIREMENTS
			\$ 3,025.23		
10/9/2020	FEDERAL CONTRACTS CORP	168696	12,600.00	OTHER MACHINERY AND EQUIPMENT	ADVISE PATRONS OF OVERCROWDING OF BEACHES/PARKS EVENTS

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			\$ 12,600.00		
10/9/2020	AMY LEE	168697	240.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 240.00		
10/9/2020	Jacob Radcliffe & Chastity Radcliffe	168698	16.24	REFUNDS	REFUND
			\$ 16.24		
10/9/2020	Jose Juda Gutierrez & Antonio	168699	21.80	REFUNDS	REFUND
			\$ 21.80		
10/9/2020	Kathryn Mikula	168700	16.24	REFUNDS	REFUND
			\$ 16.24		
10/9/2020	Woods, Weidenmiller, Mitchette &	168701	348.10	REFUNDS	REFUND
			\$ 348.10		
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(599,286.13)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(858.99)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(628.11)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(282.51)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(0.72)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(31,920.45)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(293.98)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(1,867.85)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(5.74)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(195.03)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(423.04)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(2.15)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(201.48)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(276.77)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(91.79)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(802.35)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(77.44)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(965.83)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(32.98)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(89.63)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	(382.89)	TRANSFER FROM PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	1,834,782.44	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	2,600.50	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	1,828.59	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	880.75	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	2.71	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	97,596.41	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	923.04	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	5,689.32	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	17.36	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	596.21	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	1,266.64	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	5.82	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	615.78	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	818.03	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	2,473.09	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	229.22	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	2,923.28	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	109.66	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	267.77	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	1,137.08	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
10/9/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH09	771.10	BUDGET TRANSFERS PROPERTY APPRAISER	EXCESS FEES
			\$ 1,316,848.94		
10/9/2020	ALLIED UNIVERSAL CORPORATION	ACH09	2,466.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/9/2020	ALLIED UNIVERSAL CORPORATION	ACH09	481.14	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/9/2020	ALLIED UNIVERSAL CORPORATION	ACH09	371.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,318.48		
10/9/2020	B&I CONTRACTORS INC	ACH09	3,426.53	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,426.53		
10/9/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	571.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/9/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	3,690.34	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/9/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	20.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/9/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	130.14	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 4,412.32		
10/9/2020	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,193.20	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
			\$ 2,193.20		
10/9/2020	THE SHERWIN WILLIAMS COMPANY	ACH09	119.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 119.14		
10/9/2020	SUNSHINE ACE HARDWARE INC	ACH09	17.96	UTILITIES PARTS ETC.	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
10/9/2020	SUNSHINE ACE HARDWARE INC	ACH09	38.65	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR MAINT/REPAIR POWER SYSTEMS

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10/9/2020	SUNSHINE ACE HARDWARE INC	ACH09	75.57	UTILITIES PARTS ETC.	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
			\$ 132.18		
10/9/2020	FERGUSON ENTERPRISES INC	ACH09	250.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/9/2020	FERGUSON ENTERPRISES INC	ACH09	340.50	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 590.50		
10/9/2020	URS CORPORATION	ACH09	145,968.25	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
10/9/2020	URS CORPORATION	ACH09	10,718.06	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
10/9/2020	URS CORPORATION	ACH09	5,549.00	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
			\$ 162,235.31		
10/9/2020	TAMIAMI FORD INC	ACH09	55.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/9/2020	TAMIAMI FORD INC	ACH09	242.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/9/2020	TAMIAMI FORD INC	ACH09	67.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 365.38		
10/9/2020	G4S SECURE SOLUTIONS USA INC	ACH09	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/9/2020	G4S SECURE SOLUTIONS USA INC	ACH09	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/9/2020	G4S SECURE SOLUTIONS USA INC	ACH09	3,991.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,934.48		
10/9/2020	COMCAST	ACH09	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
10/9/2020	COMCAST	ACH09	198.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
10/9/2020	COMCAST	ACH09	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/9/2020	COMCAST	ACH09	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/9/2020	COMCAST	ACH09	195.76	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/9/2020	COMCAST	ACH09	6.99	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/9/2020	COMCAST	ACH09	191.81	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 954.56		
10/9/2020	ATKINS NORTH AMERICA INC	ACH09	22,074.40	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
10/9/2020	ATKINS NORTH AMERICA INC	ACH09	1,226.35	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
10/9/2020	ATKINS NORTH AMERICA INC	ACH09	1,226.36	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
			\$ 24,527.11		
10/9/2020	CITY OF MARCO ISLAND	ACH09	403.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/9/2020	CITY OF MARCO ISLAND	ACH09	494.77	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/9/2020	CITY OF MARCO ISLAND	ACH09	223.97	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
10/9/2020	CITY OF MARCO ISLAND	ACH09	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 1,195.51		
10/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	11.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	46.19	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 58.01		
10/9/2020	SULPHURIC ACID TRADING CO INC	ACH09	3,771.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,771.58		
10/9/2020	POWERSECURE SERVICE INC	ACH09	155.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/9/2020	POWERSECURE SERVICE INC	ACH09	677.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/9/2020	POWERSECURE SERVICE INC	ACH09	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/9/2020	POWERSECURE SERVICE INC	ACH09	330.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/9/2020	POWERSECURE SERVICE INC	ACH09	389.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/9/2020	POWERSECURE SERVICE INC	ACH09	2,993.33	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	POWERSECURE SERVICE INC	ACH09	739.05	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/9/2020	POWERSECURE SERVICE INC	ACH09	171.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,475.21		
10/9/2020	CH2M HILL INC	ACH09	32,211.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/9/2020	CH2M HILL INC	ACH09	3,434.82	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/9/2020	CH2M HILL INC	ACH09	110,456.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/9/2020	CH2M HILL INC	ACH09	19,497.25	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/9/2020	CH2M HILL INC	ACH09	9,290.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/9/2020	CH2M HILL INC	ACH09	14,760.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 189,649.57		
10/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	110.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 2020 EMS
10/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	149.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 2020 EMS
10/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	118.44	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
10/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	40.43	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
10/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	122.69	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 541.11		
10/9/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 297.00		
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	201.45	TRASH AND GARBAGE DISPOSAL	3/16 10/01/2020 SERVICES
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	316.36	TRASH AND GARBAGE DISPOSAL	1/16 10/01/2020 SERVICES
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	36.26	TRASH AND GARBAGE DISPOSAL	CLERK
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	30.22	TRASH AND GARBAGE DISPOSAL	CLERK
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	98.71	TRASH AND GARBAGE DISPOSAL	CLERK
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	36.26	TRASH AND GARBAGE DISPOSAL	CLERK
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	155.13	TRASH AND GARBAGE DISPOSAL	CLERK
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	220.68	TRASH AND GARBAGE DISPOSAL	10/01/2020 SERVICES

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10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	441.36	TRASH AND GARBAGE DISPOSAL	10/01/2020 SERVICES
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	220.68	TRASH AND GARBAGE DISPOSAL	10/01/2020 SERVICES
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	220.68	TRASH AND GARBAGE DISPOSAL	10/01/2020 SERVICES
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,056.49	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	136.74	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	154.91	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	287.67	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	508.34	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	307.40	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	621.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	402.39	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,431.70		
10/9/2020	VIP AMERICA LLC	ACH09	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/9/2020	VIP AMERICA LLC	ACH09	294.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/9/2020	VIP AMERICA LLC	ACH09	1,584.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,659.30		
10/9/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH09	7,496.09	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER SOFTENING SCRWP
			\$ 7,496.09		
10/9/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH09	13,365.00	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			\$ 13,365.00		
10/9/2020	FA REMODELING & REPAIRS INC	ACH09	4,053.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
			\$ 4,053.00		
10/9/2020	THE DAVEY TREE EXPERT COMPANY	ACH09	13,160.00	TREE TRIMMING	TREE TRIMMING SERVICES FOR PELICAN BAY
			\$ 13,160.00		
10/9/2020	WEX BANK	ACH09	16,905.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,905.92		
10/9/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH09	59,714.50	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/9/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH09	457.57	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 60,172.07		
10/9/2020	ANNAT INC	ACH09	393.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 393.60		
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	1,186.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	2,577.04	TEMPORARY LABOR	PROVIDE TEMPORARY SKILLED PERSONNEL TO ASSIST METER OPS
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	3,393.40	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	1,165.17	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	517.50	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	1,302.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	1,440.00	TEMPORARY LABOR	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	2,400.00	TEMPORARY LABOR	OPERATE & MAINTAIN HAZARDOUS MATERIAL COLLECTION CENTER
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	1,342.90	OTHER CONTRACTUAL SERVICE	TO HIRE TEMPORARY STAFF FOR COUNTY OWNED PROJECT
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	10,040.43	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	2,559.36	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	4,905.90	OTHER CONTRACTUAL SERVICES	WORKER FOR LANDSCAPE MAINT NEEDED EXTRA HELP ON MEDIANS
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	4,169.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/9/2020	BALANCE PROFESSIONAL INC	ACH09	6,303.96	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 43,303.29		
10/9/2020	ONE SOURCE CONSTRUCTION COMPANY &	ACH09	261,087.00	IMPROVEMENTS GENERAL	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/9/2020	ONE SOURCE CONSTRUCTION COMPANY &	ACH09	(26,108.70)	RETAINAGE HELD	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 234,978.30		
10/9/2020	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/9/2020	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/9/2020	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/9/2020	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/9/2020	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/9/2020	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/9/2020	CINTAS CORPORATION	ACH09	267.87	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 717.87		
10/9/2020	CHUCHI BUSH HOG INC	ACH09	1,111.50	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/9/2020	CHUCHI BUSH HOG INC	ACH09	4,542.85	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/9/2020	CHUCHI BUSH HOG INC	ACH09	(56.54)	DISCOUNT APPLIED	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/9/2020	CHUCHI BUSH HOG INC	ACH09	12,650.95	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY

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10/9/2020	CHUCHI BUSH HOG INC	ACH09	(126.51)	DISCOUNT APPLIED	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/9/2020	CHUCHI BUSH HOG INC	ACH09	1,114.06	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/9/2020	CHUCHI BUSH HOG INC	ACH09	36,357.21	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/9/2020	CHUCHI BUSH HOG INC	ACH09	(374.71)	DISCOUNT APPLIED	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/9/2020	CHUCHI BUSH HOG INC	ACH09	30,342.91	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/9/2020	CHUCHI BUSH HOG INC	ACH09	(303.43)	DISCOUNT APPLIED	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
			\$ 85,258.29		
10/9/2020	PREMIER STAFFING SOURCE INC	ACH09	222.75	OTHER PROFESSIONAL FEES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
10/9/2020	PREMIER STAFFING SOURCE INC	ACH09	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 460.35		
10/9/2020	CLARK ENVIRONMENTAL INC	ACH09	2,052.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/9/2020	CLARK ENVIRONMENTAL INC	ACH09	2,620.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 4,672.80		
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	240.96	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	247.22	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	114.80	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	80.71	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	20.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	170.90	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	121.29	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	80.59	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	20.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	286.27	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	111.55	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	80.59	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	20.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	122.78	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	306.87	WATER AND SEWER	EMS STATION 21 LEASE 39.16% OF UTILITIES EACH MONTH.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	221.79	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/9/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
			\$ 2,616.05		
10/9/2020	MV CONTRACT TRANSPORTATION INC	ACH09	80,816.71	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/9/2020	MV CONTRACT TRANSPORTATION INC	ACH09	80,816.71	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/9/2020	MV CONTRACT TRANSPORTATION INC	ACH09	135,479.14	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 297,112.56		
10/9/2020	TRULY NOLEN OF AMERICA INC	ACH09	155.00	PEST CONTROL	EMS STATION 42 SPIDER TREATMENT QUARTERLY FOR CREWS SAFETY.
			\$ 155.00		
10/9/2020	FAKOURI ELECTRICAL ENGINEERING INC	ACH09	1,502.66	UPS SYSTEM	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
10/9/2020	FAKOURI ELECTRICAL ENGINEERING INC	ACH09	679.34	UPS SYSTEM	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 2,182.00		
10/9/2020	WATER TREATMENT & CONTROLS	ACH09	26,039.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE & PARTS FOR CHLORINATOR EQUIP_SCRWTP
			\$ 26,039.00		
10/9/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH09	350.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
10/9/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH09	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 10,166.70		
10/9/2020	AMERICAN TOWER CORPORATION	ACH09	8,673.30	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/9/2020	AMERICAN TOWER CORPORATION	ACH09	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/9/2020	AMERICAN TOWER CORPORATION	ACH09	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 10,422.36		
10/9/2020	SPECTRASITE COMMUNICATONS LLC	ACH09	950.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 950.22		
10/9/2020	CLERK OF COURTS	WIR09	20.00	CLERKS RECORDING FEES ETC.	SATISFACTION
10/9/2020	CLERK OF COURTS	WIR09	97.00	CLERKS RECORDING FEES ETC.	AGREEMENT
10/9/2020	CLERK OF COURTS	WIR09	86.50	CLERKS RECORDING FEES ETC.	AGREEMENT
10/9/2020	CLERK OF COURTS	WIR09	428.61	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
			\$ 632.11		
10/9/2020	GILLIG LLC	WIR09	1,097.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,097.17		
10/9/2020	OMMAC LTD	WIR09	1,908.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,908.41		
10/12/2020	Jeff Maglio	168707	50.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 50.00		
10/12/2020	Kimberly Cassano	168708	100.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 100.00		
10/12/2020	Nate Dewsnup	168709	180.00	PARKS AND REC A/R CLEARING	REFUND
			\$ 180.00		
10/12/2020	AGNOLI BARBER & BRUNDAGE INC	ACH12	36,615.25	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 36,615.25		

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10/12/2020	ALLIED UNIVERSAL CORPORATION	ACH12	6,753.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,753.52		
10/12/2020	AZTEK COMMUNICATIONS OF	ACH12	3,120.26	DATA PROCESSING EQUIPMENT	FIBER OPTICS ADDED TO SITE TO IMPROVE OPERATIONS
			\$ 3,120.26		
10/12/2020	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
10/12/2020	JM TODD COMPANY	ACH12	58.95	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINTENANCE PURCHASED PURSUANT TO FS29.008
10/12/2020	JM TODD COMPANY	ACH12	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINTENANCE PURCHASED PURSUANT TO FS29.008
10/12/2020	JM TODD COMPANY	ACH12	28.40	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINTENANCE PURCHASED PURSUANT TO FS29.008
10/12/2020	JM TODD COMPANY	ACH12	25.75	OFFICE EQUIPMENT R AND M	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/12/2020	JM TODD COMPANY	ACH12	8.37	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/12/2020	JM TODD COMPANY	ACH12	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/12/2020	JM TODD COMPANY	ACH12	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
10/12/2020	JM TODD COMPANY	ACH12	201.17	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/12/2020	JM TODD COMPANY	ACH12	91.37	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/12/2020	JM TODD COMPANY	ACH12	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/12/2020	JM TODD COMPANY	ACH12	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/12/2020	JM TODD COMPANY	ACH12	36.01	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/12/2020	JM TODD COMPANY	ACH12	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/12/2020	JM TODD COMPANY	ACH12	56.73	COPYING CHARGES	COPIER CONTRACT AND OVERAGE
10/12/2020	JM TODD COMPANY	ACH12	56.74	OTHER CONTRACTUAL SERVICES	COPIER CONTRACT AND OVERAGE
10/12/2020	JM TODD COMPANY	ACH12	9.69	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/12/2020	JM TODD COMPANY	ACH12	143.11	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/12/2020	JM TODD COMPANY	ACH12	200.00	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/12/2020	JM TODD COMPANY	ACH12	133.49	OTHER CONTRACTUAL SERVICES	COPIER CONTRACT AND OVERAGE
10/12/2020	JM TODD COMPANY	ACH12	151.18	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
			\$ 2,055.49		
10/12/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH12	150,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/12/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH12	95,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/12/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH12	95,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/12/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH12	(34,000.00)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 306,000.00		
10/12/2020	WESTVIEW CORP INC	ACH12	68.02	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 68.02		
10/12/2020	THE SHERWIN WILLIAMS COMPANY	ACH12	19.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2020	THE SHERWIN WILLIAMS COMPANY	ACH12	229.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2020	THE SHERWIN WILLIAMS COMPANY	ACH12	423.03	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 672.66		
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	11,067.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,067.30		
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	169,145.21	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	120,425.15	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	73.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	49,766.40	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	140,418.89	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	167,558.69	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	6,142.50	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	(65,352.98)	RETAINAGE HELD	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	177,223.55	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	2,482.62	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	34,413.29	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	46,242.60	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	(17,970.62)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	(3,441.33)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
10/12/2020	WRIGHT CONSTRUCTION GROUP INC	ACH12	(4,624.26)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
			\$ 822,502.71		
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	330.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	(3.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	10.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	16.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	13.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	12.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	8.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	6.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	(0.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	3,099.44	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	1,369.52	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	385.56	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	(48.55)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	4,778.88	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	1,585.30	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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10/12/2020	FERGUSON ENTERPRISES INC	ACH12	5,651.10	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	1,876.68	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	7,260.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	2,448.74	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	563.16	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	951.12	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	449.28	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	563.16	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	281.58	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	634.08	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	892.40	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	38.50	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	93.50	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	158.34	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	74.97	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	147.03	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	43.68	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	(284.92)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	478.80	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	179.84	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	2,686.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	67,977.60	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	17,417.40	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	FERGUSON ENTERPRISES INC	ACH12	(880.81)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 121,264.22		
10/12/2020	TAMIAMI FORD INC	ACH12	133.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	TAMIAMI FORD INC	ACH12	4.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	TAMIAMI FORD INC	ACH12	29.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	TAMIAMI FORD INC	ACH12	249.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	TAMIAMI FORD INC	ACH12	22.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	TAMIAMI FORD INC	ACH12	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	TAMIAMI FORD INC	ACH12	44.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	TAMIAMI FORD INC	ACH12	89.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	TAMIAMI FORD INC	ACH12	116,844.03	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 117,432.18		
10/12/2020	COMCAST	ACH12	348.22	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
10/12/2020	COMCAST	ACH12	171.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 520.00		
10/12/2020	CITY OF MARCO ISLAND	ACH12	287.72	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
10/12/2020	CITY OF MARCO ISLAND	ACH12	187.08	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
10/12/2020	CITY OF MARCO ISLAND	ACH12	69.19	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
10/12/2020	CITY OF MARCO ISLAND	ACH12	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
10/12/2020	CITY OF MARCO ISLAND	ACH12	162.70	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
10/12/2020	CITY OF MARCO ISLAND	ACH12	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 881.62		
10/12/2020	CAROLLO ENGINEERS INC	ACH12	894.59	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2020	CAROLLO ENGINEERS INC	ACH12	10,437.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,332.43		
10/12/2020	FLORIDA DEPARTMENT OF	ACH12	102,821.00	REMITTANCES TO OTHER GOVERNMENTS	JUVENILE JUSTICE
			\$ 102,821.00		
10/12/2020	POWERSECURE SERVICE INC	ACH12	1,208.61	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	516.10	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2020	POWERSECURE SERVICE INC	ACH12	388.88	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	361.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/12/2020	POWERSECURE SERVICE INC	ACH12	483.88	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	405.16	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/12/2020	POWERSECURE SERVICE INC	ACH12	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	757.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	38.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2020	POWERSECURE SERVICE INC	ACH12	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2020	POWERSECURE SERVICE INC	ACH12	511.94	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2020	POWERSECURE SERVICE INC	ACH12	152.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2020	POWERSECURE SERVICE INC	ACH12	192.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,319.16		
10/12/2020	CENTURYLINK COMMUNICATIONS LLC	ACH12	136.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 2020 TOURISM
10/12/2020	CENTURYLINK COMMUNICATIONS LLC	ACH12	3,607.93	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY

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10/12/2020	CENTURYLINK COMMUNICATIONS LLC	ACH12	41.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/12/2020	CENTURYLINK COMMUNICATIONS LLC	ACH12	116.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 3,902.52		
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	4,327.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	3,922.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	1,150.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	1,150.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	1,002.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	1,720.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	1,445.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	1,002.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	3,065.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	1,050.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	1,002.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	855.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	855.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	2,770.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	2,265.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	2,002.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	2,697.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	3,592.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	885.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 36,760.00		
10/12/2020	AMERICAN WATER CHEMICALS INC	ACH12	19,683.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,683.30		
10/12/2020	PACE ANALYTICAL SERVICES INC	ACH12	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	234.02	TRASH AND GARBAGE DISPOSAL	7/15 10/01/2020 SERVICES
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,021.12	TRASH AND GARBAGE DISPOSAL	3/2- 10/01/2020 SERVICES
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	201.45	TRASH AND GARBAGE DISPOSAL	7/2 10/01/2020 SERVICES
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	136.74	TRASH AND GARBAGE DISPOSAL	2 10/01/2020 SERVICES
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	96.97	TRASH AND GARBAGE DISPOSAL	10/01/2020 SERVICES
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	171.13	ACCOUNTS RECEIVABLE	FIRE DEPT
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	171.12	TRASH AND GARBAGE DISPOSAL	FIRE DEPT
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	171.12	TRASH AND GARBAGE DISPOSAL	FIRE DEPT
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,836.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	136.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	829.43	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	478.66	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	327.58	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
10/12/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH12	239.00	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 8,624.64		
10/12/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH12	7,272.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER SOFTENING _SCRWTP
			\$ 7,272.50		
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	11,512.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	9,797.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	2,754.60	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	1,920.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	5,268.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	1,920.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	2,650.04	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	1,866.89	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	14,415.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	18,032.55	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	2,300.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	1,920.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	6,601.20	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/12/2020	FA REMODELING & REPAIRS INC	ACH12	4,222.64	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
			\$ 85,179.92		
10/12/2020	PALMDALE OIL COMPANY	ACH12	13,327.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 13,327.61		
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	294.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	6.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	55.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	2.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	15.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	9.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	283.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	264.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	104.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	19.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	96.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	169.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	62.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	19.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	SUNBELT AUTOMOTIVE INC	ACH12	72.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,475.78		
10/12/2020	BALANCE PROFESSIONAL INC	ACH12	1,700.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 1,700.00		
10/12/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH12	3,982.98	ELECTRICAL CONTRACTORS	PUBLIC SAFETY
			\$ 3,982.98		
10/12/2020	CINTAS CORPORATION	ACH12	60.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 810.00		
10/12/2020	CHUCHI BUSH HOG INC	ACH12	3,494.40	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
10/12/2020	CHUCHI BUSH HOG INC	ACH12	(34.94)	DISCOUNT APPLIED	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
			\$ 3,459.46		
10/12/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	331.64	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/12/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	105.05	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
			\$ 436.69		
10/12/2020	IEH AUTO PARTS LLC	ACH12	179.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	IEH AUTO PARTS LLC	ACH12	18.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	IEH AUTO PARTS LLC	ACH12	4.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2020	IEH AUTO PARTS LLC	ACH12	(34.00)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 168.29		
10/12/2020	JUICE TECHNOLOGIES INC	ACH12	375.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 375.00		
10/12/2020	DWJH LLC	ACH12	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
10/12/2020	WILLIAM L.MCDANIEL JR	ACH12	398.59	DISTRICT 5 COMMISSIONER TRAVEL	MILEAGE 9/1-9/30/2020
			\$ 398.59		
10/12/2020	METTAUER ENVIRONMENTAL INC	ACH12	7,532.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			\$ 7,532.50		
10/12/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH12	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/12/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH12	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/12/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH12	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/12/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH12	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 420.00		
10/12/2020	SPORTS FIELDS INC	ACH12	135,175.75	OTHER CONTRACTUAL SERVICES	SPORTS FIELD FOR SPORTS COMPLEX
			\$ 135,175.75		
10/12/2020	CLERK OF COURTS	WIR12	358.50	CLERKS RECORDING FEES ETC.	AGREEMENT
10/12/2020	CLERK OF COURTS	WIR12	1.00	COPYING CHARGES	COPY OFFICIAL RECORDS
			\$ 359.50		
10/12/2020	FLORIDA DEPARTMENT OF FINANCIAL SER	WIR12	5,188.99	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 5,188.99		
10/12/2020	GILLIG LLC	WIR12	333.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 333.70		
10/13/2020	COLLIER COUNTY TAX COLLECTOR	168710	1,438,962.13	DUE FROM TAX COLLECTOR	OCT 20 ADV PMT 1/12
			\$ 1,438,962.13		
10/13/2020	CLARIBEL BRUNO-MARTINEZ	168711	5,800.00	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 5,800.00		
10/13/2020	COLLEGE PARK HOLDINGS, LTD.	168712	2,853.00	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 2,853.00		
10/13/2020	FIFTH THIRD BANK	168713	7,551.74	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 7,551.74		
10/13/2020	FPL	168714	83.27	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 83.27		
10/13/2020	FPL	168715	4.21	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 4.21		
10/13/2020	FPL	168716	520.81	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 520.81		

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10/13/2020	FPL	168717	456.78	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 456.78		
10/13/2020	FPL	168718	1,270.84	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 1,270.84		
10/13/2020	FREEDOM MORTGAGE	168719	6,844.20	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 6,844.20		
10/13/2020	HABITAT FOR HUMANITY OF COLLIER	168720	1,512.00	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 1,512.00		
10/13/2020	KIDDIE KORRAL ON THE PARKWAY, INC.	168721	345.60	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 345.60		
10/13/2020	LCEC	168722	947.62	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 947.62		
10/13/2020	MIDLAND MORTGAGE	168723	5,324.28	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 5,324.28		
10/13/2020	P.O.M PROPERTY MANAGEMENT, LLC	168724	4,060.00	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 4,060.00		
10/13/2020	PENNYMAC LOAN SERVICES, LLC	168725	5,101.49	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 5,101.49		
10/13/2020	SHELLPOINT MORTGAGE SERVICING	168726	10,000.00	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 10,000.00		
10/13/2020	SUNCOAST CREDIT UNION	168727	5,706.39	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 5,706.39		
10/13/2020	TIAA BANK	168728	10,000.00	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 10,000.00		
10/13/2020	U.S. BANK HOME MORTGAGE	168729	5,768.46	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 5,768.46		
10/13/2020	VALLEY NATIONAL BANK	168730	3,700.40	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 3,700.40		
10/13/2020	TWO GUYS KITCHEN & CATERING LLC	CARE2	25,000.00	DISASTER ASSISTANCE	CARES ASSISTANCE
			\$ 25,000.00		
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	10,891.68	REIMBURSE P-CARD PURCHASES	GRAINGER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,112.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,500.00	REIMBURSE P-CARD PURCHASES	INTERNET DESTINATION SAL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	465.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,005.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,058.48	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,387.84	REIMBURSE P-CARD PURCHASES	SQ *FOX DISTRIBUTING
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	239.99	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	768.52	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	42.95	REIMBURSE P-CARD PURCHASES	CDW GOVT #1011007
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1021295
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	354.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	33.50	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	60.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	563.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	74.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,550.00	REIMBURSE P-CARD PURCHASES	SQ *RCN COMMUNICATION
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	385.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	869.58	REIMBURSE P-CARD PURCHASES	CDW GOVT #1188540
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	684.09	REIMBURSE P-CARD PURCHASES	SQ *EARTH VIEW LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	144.84	REIMBURSE P-CARD PURCHASES	GRAINGER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,500.00	REIMBURSE P-CARD PURCHASES	IN *PROFESSIONAL DRONE SO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	996.00	REIMBURSE P-CARD PURCHASES	HALO BRANDED SOLUTIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	170.44	REIMBURSE P-CARD PURCHASES	4IMPRINT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	692.41	REIMBURSE P-CARD PURCHASES	4IMPRINT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	14.95	REIMBURSE P-CARD PURCHASES	SENDGRID
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	50.01	REIMBURSE P-CARD PURCHASES	GRASSHOPPER.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,651.80	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	429.04	REIMBURSE P-CARD PURCHASES	IN *LINK ELECTRONICS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGMT-FSU
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	189.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	11.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	53.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	13.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	72.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	845.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	36.45	REIMBURSE P-CARD PURCHASES	MR LOCK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	21.35	REIMBURSE P-CARD PURCHASES	USPS PO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	10.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.00	REIMBURSE P-CARD PURCHASES	EB LEGISLATIVE UPDATE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU0JC32S1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	46.97	REIMBURSE P-CARD PURCHASES	LOWES #02261*
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	49.00	REIMBURSE P-CARD PURCHASES	EB VIRTUAL NEOGOV CON
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	96.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	104.49	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	118.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1115827
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	118.50	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	81.82	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY COPNDJUB7
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	68.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	80.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	160.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.42	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.90	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	51.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	197.93	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	209.80	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	54.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	145.62	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	231.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	45.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	293.10	REIMBURSE P-CARD PURCHASES	CAMPING WORLD #08
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	27.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU2FY3T30
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	39.99	REIMBURSE P-CARD PURCHASES	WONDERSHARE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.62	REIMBURSE P-CARD PURCHASES	THE UPS STORE #1515
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	329.00	REIMBURSE P-CARD PURCHASES	SYSTEMTOOLS SOFTWARE INCO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	158.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	84.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	372.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #ZZV6342
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	225.00	REIMBURSE P-CARD PURCHASES	AMERICAN ACADEMY OF ENVI
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	133.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1065990
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	299.00	REIMBURSE P-CARD PURCHASES	PLURALSIGHT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	72.00	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	339.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	25.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	401.12	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	253.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU7MB1X82 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	63.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU8DS6SR1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	49.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU0OP7KF1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	179.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU80P06H1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	18.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU6QQ12C1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	181.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU7PL2TC0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	252.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU30A0A30
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU4J60WD1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	428.40	REIMBURSE P-CARD PURCHASES	HAMPTON INN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU84A1XQ0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNF-FSU
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M43LD9OE1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU10G6510 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	149.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU2HT3V70
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	162.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU6S92H10 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	151.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU30U48L0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	39.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU0NY16M0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.16	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M45TN9ZS1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	69.95	REIMBURSE P-CARD PURCHASES	SQ *MECHANICOMP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	604.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U78X0WN2 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	14.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U6QL1840
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	49.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M42TD9ZL1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	44.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U70Y0RY2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	347.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M49KC83F1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	360.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U83R12Y0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	221.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M477820B2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	40.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M49E20TA1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	58.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M40AV0A21
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3,250.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	169.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	79.90	REIMBURSE P-CARD PURCHASES	GOLDEN GATE NURSERY & SO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	239.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	439.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	36.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	371.77	REIMBURSE P-CARD PURCHASES	HENRY SCHEIN ANIMALHLT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	360.00	REIMBURSE P-CARD PURCHASES	PAYPAL *BARNSIDDEVET
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	85.95	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	196.75	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	126.66	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.15	REIMBURSE P-CARD PURCHASES	USPS PO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	22.50	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U6O88182 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	21.35	REIMBURSE P-CARD PURCHASES	USPS PO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.00	REIMBURSE P-CARD PURCHASES	SAFETY FIRST
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	46.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	68.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U1G05KF2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	40.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(310.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #ZZL8279
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	619.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	604.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	193.24	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	720.00	REIMBURSE P-CARD PURCHASES	SQ *PARTY TIME RENTALS &
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,790.00	REIMBURSE P-CARD PURCHASES	BIG TOP INFLATABLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	88.04	REIMBURSE P-CARD PURCHASES	NEXUDUS.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	390.00	REIMBURSE P-CARD PURCHASES	GARMININTL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	575.00	REIMBURSE P-CARD PURCHASES	AMERICAN MANAGEMENT RESOU
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	49.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,500.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	18.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	286.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	230.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,740.90	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	104.97	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,860.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	214.50	REIMBURSE P-CARD PURCHASES	MISSION HILLS VETERINARY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	100.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U20B7VLO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	306.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M464O2ZC1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	442.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	128.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	31.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	396.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M47EU8A61
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,033.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,593.00	REIMBURSE P-CARD PURCHASES	PAYPAL *LADEVI
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	727.95	REIMBURSE P-CARD PURCHASES	PAG*AGAXTURAGENCIADDEV
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	10.92	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,993.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,975.00	REIMBURSE P-CARD PURCHASES	NIGP - IWEB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,626.08	REIMBURSE P-CARD PURCHASES	WORKSCAPES, INC.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	HALO BRANDED SOLUTIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	106.14	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	FL PUBLIC TRANS ASSOC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	129.00	REIMBURSE P-CARD PURCHASES	HOLLYWOOD REPORTER SUB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	57.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	35.13	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	344.44	REIMBURSE P-CARD PURCHASES	TAMPA CRANE & BODY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	491.82	REIMBURSE P-CARD PURCHASES	COLLIER PRESSURE WASHER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	28.78	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	399.47	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	78.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	397.18	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	226.91	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	900.00	REIMBURSE P-CARD PURCHASES	VARIDESK*
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	226.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M44872482
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	810.00	REIMBURSE P-CARD PURCHASES	VARIDESK*
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	405.00	REIMBURSE P-CARD PURCHASES	VARIDESK*
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	156.00	REIMBURSE P-CARD PURCHASES	GODFREY GROUP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,007.31	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	725.20	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	28.90	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	11.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,005.66	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	570.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,318.76	REIMBURSE P-CARD PURCHASES	PCI*PATTERSON VETERINARY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,575.52	REIMBURSE P-CARD PURCHASES	MWI*VETERINARY SUPPLY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,868.00	REIMBURSE P-CARD PURCHASES	IBM IOL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,803.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU4QX8950 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(0.20)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	110.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU93A5RJ0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	53.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M40N070B1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	40.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M48Y073R2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,986.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,930.70	REIMBURSE P-CARD PURCHASES	WALMART.COM AZ
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	290.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	71.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU29409C1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	229.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU8CT3U30 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	48.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M40N21FH2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	253.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M42HL0L02
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	924.48	REIMBURSE P-CARD PURCHASES	WINDEMULLER TECHNICAL SVC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	800.00	REIMBURSE P-CARD PURCHASES	IN *CHESSER MACHINE & WEL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,000.00	REIMBURSE P-CARD PURCHASES	NAVIGATION ELECTRONICS, I
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	76.80	REIMBURSE P-CARD PURCHASES	SIGNS.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,449.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,529.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	364.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	70.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	181.62	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	698.68	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	51.26	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	360.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	19.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	22.81	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	258.28	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	265.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,208.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	998.00	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT OF NAPL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	200.00	REIMBURSE P-CARD PURCHASES	COMMERCIAL ELECTRICAL SYS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	54.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	102.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	955.00	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR &
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	240.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION OF GOVERNMENT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	218.00	REIMBURSE P-CARD PURCHASES	AMERICAN PUBLIC WORKS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	145.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION & CONFERENCE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	NASCIO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	790.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	172.95	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	38.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU2455MA0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	40.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	529.11	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	185.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU2DT04K0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	83.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	216.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU5WK7D60
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	86.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	28.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	68.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	836.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #1070155
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	56.96	REIMBURSE P-CARD PURCHASES	PGA TOUR SUPERSTORE 0201
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	85.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	129.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	43.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	30.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(63.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	77.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	33.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6.52	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	27.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1127
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	19.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	100.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	179.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.13	REIMBURSE P-CARD PURCHASES	PUBLIX #1443
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	50.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	188.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	235.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU7O70VR0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	36.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	104.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU9QU1B50 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	429.97	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(50.00)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	159.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU6KW7D91
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	107.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4,531.32	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1576440
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	31.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	300.00	REIMBURSE P-CARD PURCHASES	VOLSOFT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	130.00	REIMBURSE P-CARD PURCHASES	SQ *PRO EDGE PAPER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	756.76	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	100.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	93.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M45P14ZF0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	481.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M43RQ8EU2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,417.00	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,994.27	REIMBURSE P-CARD PURCHASES	SQ *SERVICOFFICE GS CORP - S
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	89.64	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	93.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(152.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	76.31	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(199.31)	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(24.00)	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	91.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	237.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	22.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	33.98	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	425.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	700.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	8.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	44.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	45.80	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	47.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	700.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	272.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	547.49	REIMBURSE P-CARD PURCHASES	4IMPRINT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(40.00)	REIMBURSE P-CARD PURCHASES	4IMPRINT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,726.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,900.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1676525
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	455.00	REIMBURSE P-CARD PURCHASES	NORTH AMERICAN HAZARDOUS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	160.00	REIMBURSE P-CARD PURCHASES	NORTH AMERICAN HAZARDOUS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	61.97	REIMBURSE P-CARD PURCHASES	GRAINGER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	199.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	245.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	983.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	85.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.95	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	55.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	39.90	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	13.94	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	825.94	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	515.53	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	65.88	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(600.00)	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	124.64	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	359.00	REIMBURSE P-CARD PURCHASES	SINISTER MFG COMPANY INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	97.56	REIMBURSE P-CARD PURCHASES	VERMEER SOUTHEAST SALES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	31.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M44PH2Z00
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,706.47	REIMBURSE P-CARD PURCHASES	FIS OUTDOOR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,000.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	570.10	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,247.17	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M40L76N1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	529.03	REIMBURSE P-CARD PURCHASES	4IMPRINT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	726.29	REIMBURSE P-CARD PURCHASES	QUALITY LOGO PRODUCTS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	228.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU5XP6VJ2 AM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU6LK7ZD0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	517.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU7DB8AB0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	79.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU96928L2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	114.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU18FOW91
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	91.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M45NK9482
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,144.90	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	975.05	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	150.88	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	758.10	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	75.95	REIMBURSE P-CARD PURCHASES	ACORDIS INTERNATIONAL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	183.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	854.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(143.62)	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	600.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	10.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	461.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	35.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU70C5SM2 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	394.86	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	35.32	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M47552D11
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	48.97	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	100.89	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	293.90	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	39.18	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	GOOGLE *ADS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	315.04	REIMBURSE P-CARD PURCHASES	NEXUDUS.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	796.62	REIMBURSE P-CARD PURCHASES	GAMETIME
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	770.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	749.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU64J2PNO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	718.75	REIMBURSE P-CARD PURCHASES	IN *BOOST CREATIVE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	153.46	REIMBURSE P-CARD PURCHASES	VZWRLLS*APOCC VISB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	28.80	REIMBURSE P-CARD PURCHASES	WALMART.COM AT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	119.90	REIMBURSE P-CARD PURCHASES	SMARTSIGN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	331.13	REIMBURSE P-CARD PURCHASES	THE INSTITUTES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	295.00	REIMBURSE P-CARD PURCHASES	THE BURNHAM SYSTEM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	450.30	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	426.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	389.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M46QM0PH2 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	949.14	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,059.12	REIMBURSE P-CARD PURCHASES	CDW GOVT #1458776
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	326.00	REIMBURSE P-CARD PURCHASES	XYL DEWATERING
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	85.85	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	119.84	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	305.49	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	140.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	34.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU66D0D12
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	34.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU1X079F2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	259.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	65.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	35.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	35.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	25.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	17.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	193.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M49YE7GB1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	16.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	16.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	224.40	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	106.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	67.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.30	REIMBURSE P-CARD PURCHASES	PERFORMANCE HEALTH SUP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	191.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	154.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1078
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	81.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	145.60	REIMBURSE P-CARD PURCHASES	HAINES AC & REFRIGERATE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	203.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	392.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	90.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	36.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	19.10	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICIDEPT#6876
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.94	REIMBURSE P-CARD PURCHASES	VZWRLLS*IVR VB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	60.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	364.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	297.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	428.00	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING &
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	395.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	170.19	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	233.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	14.84	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	17.09	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	414.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	101.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	222.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	68.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	651.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M47497HU1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	31.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	375.00	REIMBURSE P-CARD PURCHASES	FSBPA
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	172.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	163.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	362.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	31.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU7EM0900
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(71.25)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	61.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.39	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.39	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	90.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	16.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	275.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #ZXK4425
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	130.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(15.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #ZXC7632
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	71.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	43.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	16.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(26.71)	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	197.28	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	59.54	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	13.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	736.00	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	379.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	275.00	REIMBURSE P-CARD PURCHASES	AAAE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	239.93	REIMBURSE P-CARD PURCHASES	GRAINGER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	163.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	101.31	REIMBURSE P-CARD PURCHASES	READING TRUCK
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,999.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	314.32	REIMBURSE P-CARD PURCHASES	NEVCO SPORTS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3,957.96	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.64	REIMBURSE P-CARD PURCHASES	WALMART.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	44.89	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.64	REIMBURSE P-CARD PURCHASES	WALMART.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	547.93	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	89.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,540.10	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	160.49	REIMBURSE P-CARD PURCHASES	STAPLES DIRECT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(10.50)	REIMBURSE P-CARD PURCHASES	STAPLES DIRECT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	473.39	REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	22.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	87.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	96.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	148.18	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	28.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.92	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	22.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	11.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M49718LX0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	116.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	240.00	REIMBURSE P-CARD PURCHASES	CYPRESS CYCLE SALES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	110.82	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	53.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M447M5KD1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	467.88	REIMBURSE P-CARD PURCHASES	D *WALL-ST-JOURNAL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	337.49	REIMBURSE P-CARD PURCHASES	SP * BROTHERS SHIELD
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	100.28	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,040.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	925.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VIDEOCOMM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	519.07	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	317.16	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MM36U1800
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	311.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MM3XS6KR0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	238.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	128.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MM9F189B0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	379.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU4EN0JD2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2.00	REIMBURSE P-CARD PURCHASES	WWW.WATCHNEWS.PRO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	380.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU32K0FC0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	299.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	19.11	REIMBURSE P-CARD PURCHASES	JOTFORM INC.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	11.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	96.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M42R721V0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	120.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.13	REIMBURSE P-CARD PURCHASES	FEDEX
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	47.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2.14	REIMBURSE P-CARD PURCHASES	FEDEX
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	109.13	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.99	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	17.70	REIMBURSE P-CARD PURCHASES	NCOURT*FLCOLLIERCOSWP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	18.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU0SD6HM0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	18.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU3144WN2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	330.00	REIMBURSE P-CARD PURCHASES	SQ *IMAGEN MEDIA FL CORP.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	106.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	151.60	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	43.14	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	35.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU0L9870
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.05	REIMBURSE P-CARD PURCHASES	USPS PO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.99	REIMBURSE P-CARD PURCHASES	AMAZON PRIME*MU9C11XA0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	33.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(13.98)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	39.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	380.09	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	76.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3,664.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #ZZJ4388
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	148.61	REIMBURSE P-CARD PURCHASES	GRIMCO INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	168.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	143.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	59.12	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT OF NAPL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	57.08	REIMBURSE P-CARD PURCHASES	LOWES #00613*
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	28.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.50	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	175.35	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	123.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	21.75	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	28.64	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	18.50	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	11.99	REIMBURSE P-CARD PURCHASES	B & L HDWE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	447.90	REIMBURSE P-CARD PURCHASES	HD SUPPLY WHITE CAP #250
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	208.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	784.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	419.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	291.92	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	109.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	FL PUBLIC TRANS ASSOC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENANCE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	499.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	305.26	REIMBURSE P-CARD PURCHASES	SIGNSONTHECHEAP.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	249.95	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	222.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M43ZT38V2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	137.41	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	FAIR FOUNDATION CONF
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	10.52	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	33.79	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	42.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	280.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	249.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	100.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	10.74	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	612.50	REIMBURSE P-CARD PURCHASES	CINTAS CORP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	17.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,939.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1596636
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	154.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M40ND71A1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	14.64	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	106.40	REIMBURSE P-CARD PURCHASES	QUINCY ONE LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	106.40	REIMBURSE P-CARD PURCHASES	QUINCY ONE LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	106.40	REIMBURSE P-CARD PURCHASES	QUINCY ONE LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	22.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	476.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,075.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1584039
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,010.36	REIMBURSE P-CARD PURCHASES	GRAINGER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	241.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M432E1100
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	127.39	REIMBURSE P-CARD PURCHASES	BOE MARINE & RV
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	90.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M446V4DT1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(96.60)	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(180.00)	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(180.00)	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(90.00)	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	75.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	240.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	113.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M49157M90
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	105.00	REIMBURSE P-CARD PURCHASES	IN *COASTAL COURIER SERVI
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	53.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M42IT33C2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	40.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	74.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	283.86	REIMBURSE P-CARD PURCHASES	CDW GOVT #1844407
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	46.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,079.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	193.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	16.47	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.14	REIMBURSE P-CARD PURCHASES	FEDEX
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	35.96	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS 0000
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	56.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	58.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	64.96	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	44.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	605.90	REIMBURSE P-CARD PURCHASES	MIRROR MATE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	179.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	187.02	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	362.09	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	982.85	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M44D05360 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	212.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M48299T80 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	25.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M487V2VW2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	27.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M46EM58D1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,200.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M498V7MJ2 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M43772DG1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	309.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M42WH3EE0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	118.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M42VP15W2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	171.12	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	43.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M492W8E50
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(171.12)	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	103.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M445A9KR1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M486P7GX0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	90.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M410M87T1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	36.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M46M21S2Z AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	99.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	224.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M43B66BJ0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M45R028R0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	357.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M46IZ67D2 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	115.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M405X48W0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	112.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M45XA2W91 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	14.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M48O12WD1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	194.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M49S90YF1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	123.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	16.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	40.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU4SE5UR2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	89.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	8.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	11.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	10.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	38.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	34.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(9.76)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	488.50	REIMBURSE P-CARD PURCHASES	SAFETY FIRST
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	608.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6.26	REIMBURSE P-CARD PURCHASES	GRAINGER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	174.13	REIMBURSE P-CARD PURCHASES	GRAINGER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	430.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1604725
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	420.72	REIMBURSE P-CARD PURCHASES	GRAINGER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	GOOGLE* ADS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	325.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	406.20	REIMBURSE P-CARD PURCHASES	DELTA AIR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	35.00	REIMBURSE P-CARD PURCHASES	AGENT FEE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	118.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	203.88	REIMBURSE P-CARD PURCHASES	ACROBAT PRO SUBS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	56.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	327.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	9.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	98.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	45.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	55.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	43.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M47TA4HG0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	175.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SERVICE IN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	160.21	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	131.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	122.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	103.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M408X2DV2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	91.05	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	83.68	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	75.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	21.35	REIMBURSE P-CARD PURCHASES	USPS PO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	8.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	10.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK7U95C02
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	13.77	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	48.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	84.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	126.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	36.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	46.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	109.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	497.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	342.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2355
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	288.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU1LK2B10
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	638.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU8WD3QW0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	974.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU6JL3Y82
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	111.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,950.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,950.00	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,373.00	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,068.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	568.96	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #60
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	108.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	295.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	61.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	40.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	90.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(125.00)	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(189.90)	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES MAI
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	7.35	REIMBURSE P-CARD PURCHASES	FEDEX
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	8.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	19.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	25.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK11B9FW2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(345.00)	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	600.41	REIMBURSE P-CARD PURCHASES	ETR LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	324.54	REIMBURSE P-CARD PURCHASES	ENVIRONMENTAL PRODUCTS GR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	84.48	REIMBURSE P-CARD PURCHASES	REV RTC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	345.80	REIMBURSE P-CARD PURCHASES	BATTERY USA INC SOUTHWEST
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.35	REIMBURSE P-CARD PURCHASES	BATTERY USA INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	80.98	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6471
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	672.00	REIMBURSE P-CARD PURCHASES	MERCEDES BENZ OF NAPLES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	82.80	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	13.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M430J9UK0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,225.10	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	152.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M45R97Y40
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	436.24	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	68.54	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	22.31	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	57.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	105.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2.24	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	27.72	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.84	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	18.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,543.80	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	949.59	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	601.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	92.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	30.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,000.00	REIMBURSE P-CARD PURCHASES	SUNSHINE SAFETY COUNCIL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.02	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	167.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,050.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNF-FSU
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	874.91	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	FL PUBLIC TRANS ASSOC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	FL PUBLIC TRANS ASSOC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	FL PUBLIC TRANS ASSOC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	FL PUBLIC TRANS ASSOC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	55.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	400.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	850.00	REIMBURSE P-CARD PURCHASES	AAAE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	357.06	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	399.80	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	228.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	399.00	REIMBURSE P-CARD PURCHASES	YOURMEMBER-CAREERS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	659.88	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	351.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	272.69	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	540.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLCOUNAGING
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	223.72	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	130.00	REIMBURSE P-CARD PURCHASES	STOKES PHARMACY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	79.69	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	59.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	12.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	41.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	51.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.99	REIMBURSE P-CARD PURCHASES	SXM*SIRIUSXM.COM/ACCT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	20.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	166.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	503.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	211.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	152.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	32.74	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	112.40	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	179.26	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(16.66)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(16.66)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	45.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(11.40)	REIMBURSE P-CARD PURCHASES	QUINCY ONE LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(11.40)	REIMBURSE P-CARD PURCHASES	QUINCY ONE LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(11.40)	REIMBURSE P-CARD PURCHASES	QUINCY ONE LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(36.15)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	150.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	0.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M410E2BX2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	49.69	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	599.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M434N19S0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	320.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #1974151
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	300.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SERVICE IN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	265.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	249.00	REIMBURSE P-CARD PURCHASES	WORLD WATERPARK ASSOC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	287.76	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	21.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	28.90	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,000.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6,200.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #2240938
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2,119.96	REIMBURSE P-CARD PURCHASES	BESTBUYCOM8
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	47.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK9CQ9EC1
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,850.00	REIMBURSE P-CARD PURCHASES	SQ *AFFORDABLE WELDING
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,026.22	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	23.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	122.22	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	192.38	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	104.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK0QS3OW2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	318.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	26.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK03Y6JQ1 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	124.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	87.96	REIMBURSE P-CARD PURCHASES	JASON'S DELI
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	22.98	REIMBURSE P-CARD PURCHASES	DUNKIN #
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(3.42)	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	52.29	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	638.76	REIMBURSE P-CARD PURCHASES	HENRY SCHEIN ANIMALHLT
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	465.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	0.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6.99	REIMBURSE P-CARD PURCHASES	WWW.WATCHNEWS.PRO
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	8.80	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	15.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	(24.03)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	5.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	114.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,050.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	1,341.20	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #60
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	292.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU8PZ9CX0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	234.16	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	220.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	214.45	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	200.85	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	199.00	REIMBURSE P-CARD PURCHASES	DROPOX*
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	37.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	68.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	69.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	19.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	27.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	29.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M499A4WY0
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	31.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	50.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M41F022Q0 AMZN
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	63.98	REIMBURSE P-CARD PURCHASES	UNITED UNIFORMS / SEW SH
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	80.00	REIMBURSE P-CARD PURCHASES	REV.COM
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	87.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	95.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ANREP DUES
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	215.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	165.05	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	30.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	164.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M464S4ET2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	2.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	995.00	REIMBURSE P-CARD PURCHASES	CONNECT TRAVEL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	384.71	REIMBURSE P-CARD PURCHASES	ANIMAL SPECIALTY HOSPITAL
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	374.00	REIMBURSE P-CARD PURCHASES	MCRAE CONFERENCES & TRADE
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	6.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	3.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	39.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK7063TP2
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	161.64	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	FL PUBLIC TRANS ASSOC
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	913.11	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
10/13/2020	JPMORGAN CHASE BANK NA	WIR01	4,160.00	REIMBURSE P-CARD PURCHASES	EVENT* BRAND USA GLOBAL

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			\$ 285,661.29		
10/13/2020	CLERK OF COURTS	WIR13	61.00	CLERKS RECORDING FEES ETC.	NOTICE
10/13/2020	CLERK OF COURTS	WIR13	90.00	CLERKS RECORDING FEES ETC.	RELEASE
10/13/2020	CLERK OF COURTS	WIR13	222.00	CLERKS RECORDING FEES ETC.	VARIOUS LIENS
10/13/2020	CLERK OF COURTS	WIR13	54.00	CLERKS RECORDING FEES ETC.	ORDER
			\$ 427.00		
10/13/2020	JOHNSON ENGINEERING INC	WIR13	906.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	JOHNSON ENGINEERING INC	WIR13	680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	JOHNSON ENGINEERING INC	WIR13	544.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2020	JOHNSON ENGINEERING INC	WIR13	544.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2020	JOHNSON ENGINEERING INC	WIR13	1,545.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2020	JOHNSON ENGINEERING INC	WIR13	1,545.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 5,765.94		
10/13/2020	GILLIG LLC	WIR13	0.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 0.99		
10/13/2020	AMERICA UNLIMITED GMBH	WIR13	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 900.00		
10/13/2020	AVIAREPS INC	WIR13	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
10/13/2020	FLAMINGO COMPANY FERNREISEN GMBH	WIR13	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,500.00		
10/13/2020	AGNOLI BARBER & BRUNDAGE INC	ACH13	5,303.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	AGNOLI BARBER & BRUNDAGE INC	ACH13	235.50	IMPROVEMENTS GENERAL	PROF SVS IMMOKALEE SIDEWALK IMP PHASE II
10/13/2020	AGNOLI BARBER & BRUNDAGE INC	ACH13	4,343.46	ENGINEERING FEES	ENGINEERING SERVICES FOR BAY COLONY SWALE RESTORATION
10/13/2020	AGNOLI BARBER & BRUNDAGE INC	ACH13	525.25	ENGINEERING FEES	VALUE ENGINEER RESTORATION PROJECT
10/13/2020	AGNOLI BARBER & BRUNDAGE INC	ACH13	7,734.20	ENGINEERING FEES	WATER MANAGEMENT
10/13/2020	AGNOLI BARBER & BRUNDAGE INC	ACH13	10,304.55	ENGINEERING FEES	WATER MANAGEMENT
10/13/2020	AGNOLI BARBER & BRUNDAGE INC	ACH13	1,324.50	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGN INVENTORY UPDATE
10/13/2020	AGNOLI BARBER & BRUNDAGE INC	ACH13	3,685.27	ENGINEERING FEES	GENERAL ENGINEERING AND CONSULTING SERVICES
			\$ 33,455.73		
10/13/2020	AIM ENGINEERING & SURVEYING INC	ACH13	3,216.00	ENGINEERING FEES	PROFESSIONAL ANALYSIS AND EVALUATIONS FOR TRANSPORTATION STUDY
			\$ 3,216.00		
10/13/2020	ALLIED UNIVERSAL CORPORATION	ACH13	2,534.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	ALLIED UNIVERSAL CORPORATION	ACH13	763.79	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/13/2020	ALLIED UNIVERSAL CORPORATION	ACH13	2,499.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,797.45		
10/13/2020	AMERICAN GOVERNMENT SERVICES CORPOR	ACH13	1,185.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 1,185.00		
10/13/2020	B&I CONTRACTORS INC	ACH13	450.00	OTHER OPERATING SUPPLIES	PROVIDE FOR HVAC MAINTENANCE/REPAIRS FOR CULINARY ACCELERATOR
			\$ 450.00		
10/13/2020	BECKER & POLIAKOFF PA	ACH13	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
10/13/2020	VICTORY LAYNE CHEVROLET	ACH13	133.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 133.52		
10/13/2020	CARTER FENCE COMPANY INC	ACH13	13,850.00	FENCING MAINTENANCE	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 13,850.00		
10/13/2020	CH2M HILL ENGINEERS INC	ACH13	1,421.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 1,421.00		
10/13/2020	COMMUNICATIONS INTERNATIONAL INC	ACH13	54.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 54.00		
10/13/2020	CROWTHER ROOFING & SHEET METAL	ACH13	2,850.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ROOFING MAINTENANCE TO INSTALL PC FUME HOODS
			\$ 2,850.00		
10/13/2020	DT WATER CORP	ACH13	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
10/13/2020	DT WATER CORP	ACH13	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
10/13/2020	DT WATER CORP	ACH13	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
10/13/2020	DT WATER CORP	ACH13	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
10/13/2020	DT WATER CORP	ACH13	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
10/13/2020	DT WATER CORP	ACH13	24.60	OTHER CONTRACTUAL SERVICES	WATER TO KEEP EMPLOYEES HYDRATED
10/13/2020	DT WATER CORP	ACH13	252.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
10/13/2020	DT WATER CORP	ACH13	234.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
10/13/2020	DT WATER CORP	ACH13	192.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR SW EDU. AND COMPLIANCE STAFF
10/13/2020	DT WATER CORP	ACH13	187.85	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
10/13/2020	DT WATER CORP	ACH13	55.20	OTHER CONTRACTUAL SERVICES	TO KEEP EMPLOYEES HYDRATED
10/13/2020	DT WATER CORP	ACH13	52.25	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/13/2020	DT WATER CORP	ACH13	43.30	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
10/13/2020	DT WATER CORP	ACH13	42.30	OTHER CONTRACTUAL SERVICES	KEEP CREWS HYDRATED
10/13/2020	DT WATER CORP	ACH13	40.35	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
10/13/2020	DT WATER CORP	ACH13	28.55	OTHER OPERATING SUPPLIES	WATER SERVICE PROVIDED PURSUANT TO FS29.008
10/13/2020	DT WATER CORP	ACH13	28.55	OTHER CONTRACTUAL SERVICES	KEEP CREW HYDRATED
10/13/2020	DT WATER CORP	ACH13	13.79	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
10/13/2020	DT WATER CORP	ACH13	13.76	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF

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10/13/2020	DT WATER CORP	ACH13	25.60	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER TO CHS STAFF
10/13/2020	DT WATER CORP	ACH13	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/13/2020	DT WATER CORP	ACH13	12.80	OTHER CONTRACTUAL SERVICES	KEEP CREWS HYDRATED
10/13/2020	DT WATER CORP	ACH13	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/13/2020	DT WATER CORP	ACH13	9.85	OTHER CONTRACTUAL SERVICES	WATER TO KEEP EMPLOYEES HYDRATED
10/13/2020	DT WATER CORP	ACH13	9.85	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
10/13/2020	DT WATER CORP	ACH13	9.85	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
10/13/2020	DT WATER CORP	ACH13	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/13/2020	DT WATER CORP	ACH13	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/13/2020	DT WATER CORP	ACH13	1.00	OTHER CONTRACTUAL SERVICES	WATER TO KEEP EMPLOYEES HYDRATED
10/13/2020	DT WATER CORP	ACH13	1.00	OTHER CONTRACTUAL SERVICES	KEEP CREW HYDRATED
10/13/2020	DT WATER CORP	ACH13	0.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
10/13/2020	DT WATER CORP	ACH13	0.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
10/13/2020	DT WATER CORP	ACH13	1.00	OTHER CONTRACTUAL SERVICES	KEEP CREW HYDRATED
10/13/2020	DT WATER CORP	ACH13	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/13/2020	DT WATER CORP	ACH13	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 2,831.60		
10/13/2020	DEMCO	ACH13	147.46	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES.
			\$ 147.46		
10/13/2020	FASTENAL	ACH13	197.19	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	FASTENAL	ACH13	10.66	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	FASTENAL	ACH13	556.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 763.85		
10/13/2020	FORESTRY RESOURCES INC	ACH13	596.00	MULCH	FOR SAFETY ON PLAYGROUNDS
			\$ 596.00		
10/13/2020	JM TODD COMPANY	ACH13	134.86	COPYING CHARGES	COPY CHARGES FOR OFFICE
10/13/2020	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
10/13/2020	JM TODD COMPANY	ACH13	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/13/2020	JM TODD COMPANY	ACH13	160.43	COPYING CHARGES	COPIERS USED TO SUPPORT DAS OPERATIONS
10/13/2020	JM TODD COMPANY	ACH13	179.39	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
10/13/2020	JM TODD COMPANY	ACH13	47.54	COPYING CHARGES	FOR USE IN DAILY OPERATIONS
10/13/2020	JM TODD COMPANY	ACH13	4.96	COPYING CHARGES	COPIERS USED TO SUPPORT DAS OPERATIONS
10/13/2020	JM TODD COMPANY	ACH13	66.85	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/13/2020	JM TODD COMPANY	ACH13	66.86	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/13/2020	JM TODD COMPANY	ACH13	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
10/13/2020	JM TODD COMPANY	ACH13	182.34	LEASE EQUIPMENT	FOR USE IN DAILY OPERATIONS
10/13/2020	JM TODD COMPANY	ACH13	207.21	LEASE EQUIPMENT	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
10/13/2020	JM TODD COMPANY	ACH13	9.07	LEASE EQUIPMENT	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
10/13/2020	JM TODD COMPANY	ACH13	0.15	COPYING CHARGES	FOR DAILY OPERATIONS
10/13/2020	JM TODD COMPANY	ACH13	46.70	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/13/2020	JM TODD COMPANY	ACH13	2.44	COPYING CHARGES	COPIERS USED TO SUPPORT DAS OPERATIONS
10/13/2020	JM TODD COMPANY	ACH13	67.53	COPYING CHARGES	COPIERS USED TO SUPPORT DAS OPERATIONS
10/13/2020	JM TODD COMPANY	ACH13	1.69	OFFICE EQUIPMENT R AND M	TO PROVIDE THE PARK WITH A COPY MACHINE SERVICE
10/13/2020	JM TODD COMPANY	ACH13	122.40	LEASE EQUIPMENT	TO PROVIDE THE PARK WITH A COPY MACHINE SERVICE
10/13/2020	JM TODD COMPANY	ACH13	8.22	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/13/2020	JM TODD COMPANY	ACH13	8.23	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/13/2020	JM TODD COMPANY	ACH13	14.72	COPYING CHARGES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/13/2020	JM TODD COMPANY	ACH13	91.21	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/13/2020	JM TODD COMPANY	ACH13	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/13/2020	JM TODD COMPANY	ACH13	106.39	LEASE EQUIPMENT	PROVIDE PRINTING/COPYING CAPABILITY FOR PSA STAFF
10/13/2020	JM TODD COMPANY	ACH13	25.03	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR PSA STAFF
10/13/2020	JM TODD COMPANY	ACH13	4.33	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/13/2020	JM TODD COMPANY	ACH13	31.09	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/13/2020	JM TODD COMPANY	ACH13	3.44	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/13/2020	JM TODD COMPANY	ACH13	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/13/2020	JM TODD COMPANY	ACH13	182.34	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/13/2020	JM TODD COMPANY	ACH13	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINTENANCE PURCHASED PURSUANT TO FS29.008
10/13/2020	JM TODD COMPANY	ACH13	218.73	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/13/2020	JM TODD COMPANY	ACH13	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/13/2020	JM TODD COMPANY	ACH13	216.78	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
			\$ 2,911.13		
10/13/2020	JSFM INC	ACH13	446.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	2,063.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	52.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	2.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	30.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	437.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	9.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	264.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	303.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JSFM INC	ACH13	95.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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10/13/2020	JFSM INC	ACH13	43.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JFSM INC	ACH13	139.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JFSM INC	ACH13	1,506.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JFSM INC	ACH13	60.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	JFSM INC	ACH13	4,529.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,985.42		
10/13/2020	KONE INC	ACH13	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,921.73		
10/13/2020	MCGEE & ASSOCIATES	ACH13	300.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
10/13/2020	MCGEE & ASSOCIATES	ACH13	225.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
10/13/2020	MCGEE & ASSOCIATES	ACH13	330.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
10/13/2020	MCGEE & ASSOCIATES	ACH13	59.70	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 914.70		
10/13/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH13	9,522.59	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH13	4,525.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH13	3,125.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH13	1,085.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
10/13/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH13	37,368.03	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH13	3,761.60	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
10/13/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH13	8,233.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 67,620.22		
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	2,645.78	OTHER PROFESSIONAL FEES	TO CREATE MORE OFFICE SPACE & REPLACE FURNITURE
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	1,104.81	OTHER PROFESSIONAL FEES	TO CREATE MORE OFFICE SPACE & REPLACE FURNITURE
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	2,999.00	OTHER PROFESSIONAL FEES	TO CREATE MORE OFFICE SPACE & REPLACE FURNITURE
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	289.11	OTHER PROFESSIONAL FEES	TO CREATE MORE OFFICE SPACE & REPLACE FURNITURE
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	7,686.08	OTHER PROFESSIONAL FEES	TO CREATE MORE OFFICE SPACE & REPLACE FURNITURE
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	2,697.71	OTHER PROFESSIONAL FEES	TO CREATE MORE OFFICE SPACE & REPLACE FURNITURE
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	3,000.84	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	222.20	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
10/13/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	550.00	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
			\$ 21,195.53		
10/13/2020	PATS PUMP & BLOWER LLC	ACH13	681.55	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	PATS PUMP & BLOWER LLC	ACH13	535.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,217.21		
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,812.75	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,123.45	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,204.25	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	4,166.50	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,072.50	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	620.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,393.00	ENGINEERING FEES DESIGN	DESIGN IMPROVED FACILITY FOR PARK ATTENDANT
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,014.25	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,686.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	9,222.75	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,627.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	944.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,745.50	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/13/2020	Q GRADY MINOR & ASSOCIATES PA	ACH13	958.75	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 32,590.70		
10/13/2020	QUALITY ENTERPRISES USA INC	ACH13	22,451.25	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WATER LINES FOR WATER DIV
10/13/2020	QUALITY ENTERPRISES USA INC	ACH13	17,532.53	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 39,983.78		
10/13/2020	SAFETY PRODUCTS INC	ACH13	109.12	PERSONAL SAFETY EQUIPMENT	SUPPLIES NEEDED FOR SAFETY
10/13/2020	SAFETY PRODUCTS INC	ACH13	302.40	PERSONAL SAFETY EQUIPMENT	SUPPLIES NEEDED FOR SAFETY
			\$ 411.52		
10/13/2020	WESTVIEW CORP INC	ACH13	751.10	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
10/13/2020	WESTVIEW CORP INC	ACH13	112.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
			\$ 863.10		
10/13/2020	THE SHERWIN WILLIAMS COMPANY	ACH13	289.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2020	THE SHERWIN WILLIAMS COMPANY	ACH13	14.92	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 304.20		
10/13/2020	T SHIRT EXPRESS	ACH13	300.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS PART OF UNIFORMS FOR CREWS.
10/13/2020	T SHIRT EXPRESS	ACH13	300.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS PART OF UNIFORMS FOR CREWS.
10/13/2020	T SHIRT EXPRESS	ACH13	300.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS PART OF UNIFORMS FOR CREWS.
10/13/2020	T SHIRT EXPRESS	ACH13	300.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS PART OF UNIFORMS FOR CREWS.
10/13/2020	T SHIRT EXPRESS	ACH13	420.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS PART OF UNIFORMS FOR CREWS.
10/13/2020	T SHIRT EXPRESS	ACH13	96.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS PART OF UNIFORMS FOR CREWS.
10/13/2020	T SHIRT EXPRESS	ACH13	336.00	CLOTHING AND UNIFORM PURCHASES	COVID-19 T SHIRTS FOR EMS CREWS
10/13/2020	T SHIRT EXPRESS	ACH13	384.00	CLOTHING AND UNIFORM PURCHASES	COVID-19 T SHIRTS FOR EMS CREWS
10/13/2020	T SHIRT EXPRESS	ACH13	60.00	CLOTHING AND UNIFORM PURCHASES	COVID-19 T SHIRTS FOR EMS CREWS
			\$ 2,496.00		

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10/13/2020	TRANSPORTATION CONTROL SYSTEMS	ACH13	359.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	TRANSPORTATION CONTROL SYSTEMS	ACH13	308.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 667.00		
10/13/2020	VICS BOOT & SHOE INC	ACH13	106.24	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
10/13/2020	VICS BOOT & SHOE INC	ACH13	271.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/13/2020	VICS BOOT & SHOE INC	ACH13	427.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
10/13/2020	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
10/13/2020	VICS BOOT & SHOE INC	ACH13	273.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUBLIC UTILITIES DEPARTMENT
10/13/2020	VICS BOOT & SHOE INC	ACH13	123.24	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR DAS STAFF
10/13/2020	VICS BOOT & SHOE INC	ACH13	679.48	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE WORK BOOTS FOR MAINTENANCE STAFF
10/13/2020	VICS BOOT & SHOE INC	ACH13	566.47	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE WORK BOOTS FOR MAINTENANCE STAFF
10/13/2020	VICS BOOT & SHOE INC	ACH13	118.99	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
10/13/2020	VICS BOOT & SHOE INC	ACH13	360.00	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE WORK BOOTS FOR MAINTENANCE STAFF
10/13/2020	VICS BOOT & SHOE INC	ACH13	311.47	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE WORK BOOTS FOR MAINTENANCE STAFF
			\$ 3,388.60		
10/13/2020	DAN-CHER INC	ACH13	280.35	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR IRRIGATION QUALITY PERSONNEL
			\$ 280.35		
10/13/2020	LAZENBY AND ASSOCIATES INC	ACH13	2,952.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	LAZENBY AND ASSOCIATES INC	ACH13	1,356.41	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,308.71		
10/13/2020	ULINE INC	ACH13	112.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
10/13/2020	ULINE INC	ACH13	46.38	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 158.88		
10/13/2020	CREATIVE BUS SALES INC	ACH13	278.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 278.54		
10/13/2020	CDW LLC	ACH13	4,640.00	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/13/2020	CDW LLC	ACH13	1,011.00	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/13/2020	CDW LLC	ACH13	299.00	OFFICE SUPPLIES GENERAL	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2020	CDW LLC	ACH13	436.00	MINOR OPERATING EQUIPMENT	PROVIDE STAFF WITH EQUIPMENT TO COMPLETE JOB DUTIES
10/13/2020	CDW LLC	ACH13	12.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/13/2020	CDW LLC	ACH13	703.86	OTHER OPERATING SUPPLIES	DOCKING STATION FOR LAPTOPS AT SPORTS COMPLEX
10/13/2020	CDW LLC	ACH13	219.98	MINOR DATA PROCESSING EQUIPMENT	FIREWALL TO BE USED IN CONJUNCTION WITH THE BECSYS SYSTEM
10/13/2020	CDW LLC	ACH13	325.18	MINOR DATA PROCESSING EQUIPMENT	FIREWALL TO BE USED IN CONJUNCTION WITH THE BECSYS SYSTEM
10/13/2020	CDW LLC	ACH13	2,135.21	OTHER PROFESSIONAL FEES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/13/2020	CDW LLC	ACH13	2,671.24	OTHER PROFESSIONAL FEES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/13/2020	CDW LLC	ACH13	1,437.39	OTHER PROFESSIONAL FEES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/13/2020	CDW LLC	ACH13	1,150.68	OTHER PROFESSIONAL FEES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/13/2020	CDW LLC	ACH13	383.56	OTHER PROFESSIONAL FEES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/13/2020	CDW LLC	ACH13	9,900.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
10/13/2020	CDW LLC	ACH13	105.00	MINOR DATA PROCESSING EQUIPMENT	EMS DVD VIDEOS FOR TRAINING ACADEMY.
10/13/2020	CDW LLC	ACH13	278.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTION
10/13/2020	CDW LLC	ACH13	15.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTION
10/13/2020	CDW LLC	ACH13	14.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTION
10/13/2020	CDW LLC	ACH13	4,524.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
10/13/2020	CDW LLC	ACH13	482.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2020	CDW LLC	ACH13	234.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/13/2020	CDW LLC	ACH13	299.00	DATA PROCESSING SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/13/2020	CDW LLC	ACH13	620.00	MINOR DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
10/13/2020	CDW LLC	ACH13	331.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
10/13/2020	CDW LLC	ACH13	1,500.00	DATA PROCESSING EQUIPMENT	PROTECT COUNTY ASSET.
10/13/2020	CDW LLC	ACH13	6,947.90	DATA PROCESSING EQUIPMENT	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
10/13/2020	CDW LLC	ACH13	18.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
			\$ 40,693.00		
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	335.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	(3.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	394.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	(3.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	3,232.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	(32.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	25.38	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	(0.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	6,562.50	UTILITIES PARTS ETC.	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	86.00	UTILITIES PARTS ETC.	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	1,762.71	UTILITIES PARTS ETC.	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	153.92	UTILITIES PARTS ETC.	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	2,245.55	UTILITIES PARTS ETC.	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	196.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	(40.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	120,357.60	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	(1,164.00)	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	(1,191.94)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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10/13/2020	FERGUSON ENTERPRISES INC	ACH13	3,262.18	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	FERGUSON ENTERPRISES INC	ACH13	21,230.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 157,408.99		
10/13/2020	WILLIAMS SCOTSMAN	ACH13	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
10/13/2020	WILLIAMS SCOTSMAN	ACH13	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
10/13/2020	WILLIAMS SCOTSMAN	ACH13	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
			\$ 1,056.93		
10/13/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH13	10,785.62	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,785.62		
10/13/2020	DOUGLAS N HIGGINS INC	ACH13	50,466.69	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 50,466.69		
10/13/2020	TAMIAMI FORD INC	ACH13	128.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2020	TAMIAMI FORD INC	ACH13	72.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2020	TAMIAMI FORD INC	ACH13	28.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 228.65		
10/13/2020	DEANGELO BROTHERS INC	ACH13	322.22	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
10/13/2020	DEANGELO BROTHERS INC	ACH13	322.22	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
10/13/2020	DEANGELO BROTHERS INC	ACH13	322.22	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
10/13/2020	DEANGELO BROTHERS INC	ACH13	5,475.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKE WATER CLEAN
10/13/2020	DEANGELO BROTHERS INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN AND SAFE
10/13/2020	DEANGELO BROTHERS INC	ACH13	250.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKE WATER CLEAN
10/13/2020	DEANGELO BROTHERS INC	ACH13	5,475.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKE WATER CLEAN
			\$ 12,281.66		
10/13/2020	DEERE COMPANY	ACH13	10,475.08	OTHER MACHINERY AND EQUIPMENT	NEEDED TO KEEP AREAS MOWED FOR SAFETY
10/13/2020	DEERE COMPANY	ACH13	8,777.23	OTHER MACHINERY AND EQUIPMENT	NEEDED FOR MAINTENANCE OF THE PARKS
10/13/2020	DEERE COMPANY	ACH13	367.29	OTHER MACHINERY AND EQUIPMENT	NEEDED FOR MAINTENANCE OF THE PARKS
			\$ 19,619.60		
10/13/2020	PASSARELLA & ASSOCIATES INC	ACH13	520.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIREMENT
10/13/2020	PASSARELLA & ASSOCIATES INC	ACH13	925.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIREMENT
			\$ 1,445.00		
10/13/2020	CITY OF NAPLES	ACH13	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
10/13/2020	CUES INC	ACH13	558.26	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	CUES INC	ACH13	9.85	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 568.11		
10/13/2020	NR CONTRACTORS INC	ACH13	2,000.00	ATHLETIC COURT AND BALL FIELD MAINT	REPAIRS OF HARD COURTS FOR PUBLIC
10/13/2020	NR CONTRACTORS INC	ACH13	31,300.00	ATHLETIC COURT AND BALL FIELD MAINT	REPAIRS OF HARD COURTS FOR PUBLIC
10/13/2020	NR CONTRACTORS INC	ACH13	16,000.00	ATHLETIC COURT AND BALL FIELD MAINT	REPAIRS OF HARD COURTS FOR PUBLIC
10/13/2020	NR CONTRACTORS INC	ACH13	24,000.00	ATHLETIC COURT AND BALL FIELD MAINT	REPAIRS OF HARD COURTS FOR PUBLIC
10/13/2020	NR CONTRACTORS INC	ACH13	1,818.44	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2020	NR CONTRACTORS INC	ACH13	9,680.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 84,798.44		
10/13/2020	PORT SUPPLY	ACH13	463.27	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 463.27		
10/13/2020	WESCO TURF INC	ACH13	47.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	WESCO TURF INC	ACH13	532.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	WESCO TURF INC	ACH13	50.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	WESCO TURF INC	ACH13	226.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	WESCO TURF INC	ACH13	24.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 880.70		
10/13/2020	PARADISE ADVERTISING & MARKETING IN	ACH13	2,126.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/13/2020	PARADISE ADVERTISING & MARKETING IN	ACH13	5,725.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,851.86		
10/13/2020	COMCAST	ACH13	207.82	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 207.82		
10/13/2020	BUSINESS ONE TAS INC	ACH13	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
10/13/2020	BUSINESS ONE TAS INC	ACH13	518.95	TELEPHONE BEEPERS BASE COST	RETRIEVE AND RELAY CALLS FROM CUSTOMERS FOR INFO OR EMERGENCY
10/13/2020	BUSINESS ONE TAS INC	ACH13	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
			\$ 637.95		
10/13/2020	CAROLLO ENGINEERS INC	ACH13	2,472.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	6,291.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	5,260.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	2,450.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	852.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	437.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	740.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	1,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	618.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	201.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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10/13/2020	CAROLLO ENGINEERS INC	ACH13	5,135.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2020	CAROLLO ENGINEERS INC	ACH13	2,160.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 28,377.02		
10/13/2020	LEE CYPRESS WATER & SEWER CO OP INC	ACH13	27.00	WATER AND SEWER	WATER / SEWER SERVICES
10/13/2020	LEE CYPRESS WATER & SEWER CO OP INC	ACH13	27.00	WATER AND SEWER	WATER / SEWER SERVICES
			\$ 54.00		
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	860.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	10.40	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	785.40	OTHER OPERATING SUPPLIES	PROVIDE EQUIP/SUPPLY TO OPERATE TO ENVIRONMENTAL COMPLIANT DEPT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	51.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	72.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,352.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,472.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,693.16	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	19.42	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	958.61	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,327.46	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	570.38	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	123.48	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,650.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	378.48	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	441.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	413.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,636.12	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	401.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	3,803.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,029.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	104.88	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	219.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	272.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE GG WATER TREATMENT PLANT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	225.96	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	429.96	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	65.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	266.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	598.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	86.08	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	62.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	126.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	451.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	53.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,428.80	MINOR OPERATING EQUIPMENT	TO PROTECT EQUIPMENT FROM WEATHER AND KEEP SAFE
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	3,095.88	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	3,546.80	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,425.57	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	509.00	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	3,957.61	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	86.34	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	973.10	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	116.57	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	212.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	126.16	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	842.02	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	547.58	OTHER OPERATING SUPPLIES	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	75.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,105.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	67.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	55.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	171.83	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	790.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	984.84	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	165.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	65.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	19.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	171.83	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	61.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	440.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,994.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	16.91	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY SUPPLIES FOR THE PUD/WATER
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	259.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	105.95	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	402.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	39.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	664.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	32.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	780.22	MINOR OPERATING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	227.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	64.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	182.65	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	110.85	PERSONAL SAFETY EQUIPMENT	OPERATIONS PARTS/EQUIP FOR MAINT/REPAIR & SAFETY EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	12.82	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	174.12	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	176.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	6.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	71.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	790.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,705.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	29.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	26.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	3.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	189.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	204.56	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD STAFF
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	252.38	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	11.34	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	8.64	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	121.90	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	672.84	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY SUPPLIES FOR THE PUD/WATER
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	136.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	264.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	364.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 63,160.85		
10/13/2020	SULPHURIC ACID TRADING CO INC	ACH13	3,783.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,783.37		
10/13/2020	RWA INC	ACH13	791.25	ENGINEERING FEES	FOR HEALTH AND SAFETY OF STORMWATER PIPE
10/13/2020	RWA INC	ACH13	4,257.00	OTHER CONTRACTUAL SERVICES	THOMASSON DRIVE BEAUTIFICATION PROJECT
10/13/2020	RWA INC	ACH13	708.80	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
10/13/2020	RWA INC	ACH13	1,821.24	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
10/13/2020	RWA INC	ACH13	1,980.60	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
			\$ 9,558.89		
10/13/2020	FISHER SCIENTIFIC	ACH13	136.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/13/2020	FISHER SCIENTIFIC	ACH13	(305.13)	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	52.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	575.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	256.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	425.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	268.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	391.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	535.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	99.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	84.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	47.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	146.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/13/2020	FISHER SCIENTIFIC	ACH13	439.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	84.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	1,565.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	344.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	157.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	1,032.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	93.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	143.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	37.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	84.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	403.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	169.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	FISHER SCIENTIFIC	ACH13	537.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,806.38		
10/13/2020	KOMPAN INC	ACH13	111,860.34	OTHER MACHINERY AND EQUIPMENT	REPLACING PLAY GROUND EQUIPMENT AT IMMOKALEE COMM PK
10/13/2020	KOMPAN INC	ACH13	83,181.99	OTHER MACHINERY AND EQUIPMENT	REPLACING PLAY GROUND EQUIPMENT AT IMMOKALEE COMM PK
10/13/2020	KOMPAN INC	ACH13	109,464.50	IMPROVEMENTS GENERAL	TO PROVIDE A SAFE PLAYGROUND FOR THE PUBLIC
10/13/2020	KOMPAN INC	ACH13	3,500.00	IMPROVEMENTS GENERAL	TO PROVIDE A SAFE PLAYGROUND FOR THE PUBLIC
10/13/2020	KOMPAN INC	ACH13	2,000.00	IMPROVEMENTS GENERAL	TO PROVIDE A SAFE PLAYGROUND FOR THE PUBLIC
			\$ 310,006.83		
10/13/2020	POWERSECURE SERVICE INC	ACH13	305.86	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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10/13/2020	POWERSECURE SERVICE INC	ACH13	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	POWERSECURE SERVICE INC	ACH13	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 400.86		
10/13/2020	VARSITY BRANDS HOLDING CO INC	ACH13	1,719.68	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD SPORTS EQUIPMENT
10/13/2020	VARSITY BRANDS HOLDING CO INC	ACH13	2,874.98	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD SPORTS EQUIPMENT
			\$ 4,594.66		
10/13/2020	PETER VORSATZ	ACH13	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 37.00		
10/13/2020	BOUND TREE MEDICAL LLC	ACH13	2,391.86	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/13/2020	BOUND TREE MEDICAL LLC	ACH13	(25.20)	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/13/2020	BOUND TREE MEDICAL LLC	ACH13	(159.60)	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/13/2020	BOUND TREE MEDICAL LLC	ACH13	1,922.60	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/13/2020	BOUND TREE MEDICAL LLC	ACH13	562.50	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/13/2020	BOUND TREE MEDICAL LLC	ACH13	562.50	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/13/2020	BOUND TREE MEDICAL LLC	ACH13	75.04	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
10/13/2020	BOUND TREE MEDICAL LLC	ACH13	671.84	CLOTHING AND UNIFORM PURCHASES	EMS 5.11 TACLITE EMS PANTS FOR CREWS IN FIELD.
			\$ 6,001.54		
10/13/2020	BRINKS INCORPORATED	ACH13	581.44	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
10/13/2020	BRINKS INCORPORATED	ACH13	64.60	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 646.04		
10/13/2020	DADE PAPER & BAG COMPANY	ACH13	2,490.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	TO HELP KEEPS PARKS CLEAN FOR PUBLIC TO ENJOY
			\$ 2,490.00		
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	267.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	3,089.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,911.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,279.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	376.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	882.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,046.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	125.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	216.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	868.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	6,032.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	3,189.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	506.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,326.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,216.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 22,335.46		
10/13/2020	TEMPLE INC	ACH13	35,544.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 35,544.00		
10/13/2020	ILONKA WASHBURN	ACH13	45.71	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 7/14-8/4/2020
			\$ 45.71		
10/13/2020	FIRST HOSPITAL LABORATORIES, INC	ACH13	134.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
10/13/2020	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG AND ALCOHOL TESTING FOR EMPLOYEES.
10/13/2020	FIRST HOSPITAL LABORATORIES, INC	ACH13	79.95	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2020	FIRST HOSPITAL LABORATORIES, INC	ACH13	360.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 752.95		
10/13/2020	PIONEER MANUFACTURING COMPANY INC	ACH13	525.00	OTHER OPERATING SUPPLIES	TO PAINT AND MAINTAIN ATHLETIC FIELDS FOR PUBLIC USE
			\$ 525.00		
10/13/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	425.00	ELECTRICAL SUPPLIER	SAFETY
10/13/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	625.00	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES NEEDED AT THE PARKS FOR BEAUTIFICATION
10/13/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	785.00	ELECTRICAL SUPPLIER	LANDSCAPING SERVICES NEEDED AT THE PARKS FOR BEAUTIFICATION
			\$ 2,924.00		
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,718.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,985.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,515.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	2,510.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	2,023.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,515.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,790.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,790.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,790.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,790.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	2,303.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,515.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	1,530.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2020	PACE ANALYTICAL SERVICES INC	ACH13	2,055.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 25,832.24		
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	449.90	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	449.90	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT

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10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,099.55	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	285.46	TRASH AND GARBAGE DISPOSAL	6/14 10/01/20 EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	360.78	TRASH AND GARBAGE DISPOSAL	6/14 10/01/20 EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	56.88	TRASH AND GARBAGE DISPOSAL	6/14 10/01/20 EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	417.88	TRASH AND GARBAGE DISPOSAL	6/14 10/01/20 EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	246.60	TRASH AND GARBAGE DISPOSAL	10/01/20 EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	311.67	TRASH AND GARBAGE DISPOSAL	10/01/20 EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	49.14	TRASH AND GARBAGE DISPOSAL	10/01/20 EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	360.98	TRASH AND GARBAGE DISPOSAL	10/01/20 EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.13	TRASH AND GARBAGE DISPOSAL	EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.12	TRASH AND GARBAGE DISPOSAL	EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.12	TRASH AND GARBAGE DISPOSAL	EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	668.45	TRASH AND GARBAGE DISPOSAL	4/15 10/01/2020 SERVICES
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,065.39	TRASH AND GARBAGE DISPOSAL	4/11 10/01/2020 SERVICES
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	185.79	TRASH AND GARBAGE DISPOSAL	EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	185.79	TRASH AND GARBAGE DISPOSAL	EMS
10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 7,908.98		
10/13/2020	3M COMPANY	ACH13	2,220.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2020	3M COMPANY	ACH13	1,302.58	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,522.58		
10/13/2020	DAVIDSON ENGINEERING INC	ACH13	4,747.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/13/2020	DAVIDSON ENGINEERING INC	ACH13	4,455.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/13/2020	DAVIDSON ENGINEERING INC	ACH13	855.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/13/2020	DAVIDSON ENGINEERING INC	ACH13	350.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/13/2020	DAVIDSON ENGINEERING INC	ACH13	223.10	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 10,630.85		
10/13/2020	TECHNOLOGY AT WORK INC	ACH13	272.76	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
10/13/2020	TECHNOLOGY AT WORK INC	ACH13	270.86	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 543.62		
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	6,784.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	12,150.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	8,575.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	13,551.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/13/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 93,582.00		
10/13/2020	VITAL RECORDS HOLDING LLC	ACH13	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
10/13/2020	VITAL RECORDS HOLDING LLC	ACH13	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
10/13/2020	VITAL RECORDS HOLDING LLC	ACH13	25.00	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 80.20		
10/13/2020	MUNCIE TRANSIT SUPPLY	ACH13	112.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	MUNCIE TRANSIT SUPPLY	ACH13	31.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	MUNCIE TRANSIT SUPPLY	ACH13	559.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	MUNCIE TRANSIT SUPPLY	ACH13	80.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	MUNCIE TRANSIT SUPPLY	ACH13	53.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 836.72		
10/13/2020	FA REMODELING & REPAIRS INC	ACH13	2,541.30	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
10/13/2020	FA REMODELING & REPAIRS INC	ACH13	2,376.00	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN WW INFRASTRUCTURE
			\$ 4,917.30		
10/13/2020	UNITED REFRIGERATION INC	ACH13	28.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	UNITED REFRIGERATION INC	ACH13	82.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	UNITED REFRIGERATION INC	ACH13	158.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	UNITED REFRIGERATION INC	ACH13	32.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2020	UNITED REFRIGERATION INC	ACH13	203.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 504.72		
10/13/2020	THE DAVEY TREE EXPERT COMPANY	ACH13	210.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FERNS AND SITE LINE ISSUE
10/13/2020	THE DAVEY TREE EXPERT COMPANY	ACH13	23,451.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FERNS AND SITE LINE ISSUE
			\$ 23,661.00		
10/13/2020	TAYLOR ENGINEERING INC	ACH13	4,213.00	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
10/13/2020	TAYLOR ENGINEERING INC	ACH13	4,825.91	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
			\$ 9,038.91		
10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	3,322.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	50.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	12,104.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	1,913.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	2,678.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS

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10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	4,708.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	863.75	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	752.25	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
10/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	12,591.00	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
			\$ 38,985.25		
10/13/2020	MATHESON TRI GAS INC	ACH13	463.50	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
10/13/2020	MATHESON TRI GAS INC	ACH13	41.50	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			\$ 505.00		
10/13/2020	ANNAT INC	ACH13	120.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 120.00		
10/13/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH13	492.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR WASTEWATER
			\$ 492.00		
10/13/2020	THOR GUARD INC	ACH13	12,415.00	RADIOS AND EQUIPMENT	SAFETY
10/13/2020	THOR GUARD INC	ACH13	324.85	OTHER CONTRACTUAL SERVICES	TO KEEP THE PUBLIC SAFE FROM LIGHTNING IN SURROUNDING AREA
			\$ 12,739.85		
10/13/2020	SUNBELT AUTOMOTIVE INC	ACH13	167.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2020	SUNBELT AUTOMOTIVE INC	ACH13	(27.14)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 140.77		
10/13/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	38,804.68	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 38,804.68		
10/13/2020	JM STEVENS SHREDDING SERVICES INC	ACH13	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
10/13/2020	BETH L BOUQUIN	ACH13	245.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 245.00		
10/13/2020	CINTAS CORPORATION	ACH13	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2020	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2020	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2020	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2020	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2020	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 723.33		
10/13/2020	NAPLES WHOLESALE INC	ACH13	1,330.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING PARKS AND REC
10/13/2020	NAPLES WHOLESALE INC	ACH13	2,500.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING PARKS AND REC
10/13/2020	NAPLES WHOLESALE INC	ACH13	270.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING PARKS AND REC
			\$ 4,100.00		
10/13/2020	US WATER SERVICES CORPORATION	ACH13	394.96	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2020	US WATER SERVICES CORPORATION	ACH13	492.62	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2020	US WATER SERVICES CORPORATION	ACH13	245.09	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,132.67		
10/13/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH13	5,702.86	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH13	528.20	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 6,231.06		
10/13/2020	COMPUTERS AT WORK! INC	ACH13	1,562.38	DATA PROCESSING EQUIPMENT	PROVIDE SECURITY EQUIPMENT TO THE NORTHEAST RECYCLING CENTER
10/13/2020	COMPUTERS AT WORK! INC	ACH13	2,307.15	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,869.53		
10/13/2020	PREMIER STAFFING SOURCE INC	ACH13	601.92	OTHER PROFESSIONAL FEES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
10/13/2020	PREMIER STAFFING SOURCE INC	ACH13	601.92	OTHER CONTRACTUAL SERVICES	CUSTOMER SERVICE TEMP STAFF FOR BED
10/13/2020	PREMIER STAFFING SOURCE INC	ACH13	633.60	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
10/13/2020	PREMIER STAFFING SOURCE INC	ACH13	674.64	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD NORTH
10/13/2020	PREMIER STAFFING SOURCE INC	ACH13	179.52	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA.
			\$ 2,691.60		
10/13/2020	PREFERRED MATERIALS INC	ACH13	12,496.75	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2020	PREFERRED MATERIALS INC	ACH13	60.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/13/2020	PREFERRED MATERIALS INC	ACH13	92.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
10/13/2020	PREFERRED MATERIALS INC	ACH13	195.81	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
10/13/2020	PREFERRED MATERIALS INC	ACH13	420.29	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
10/13/2020	PREFERRED MATERIALS INC	ACH13	98.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
10/13/2020	PREFERRED MATERIALS INC	ACH13	198.25	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 13,562.64		
10/13/2020	SOUTH FLORIDA WATER MANAGEMENT DIST	ACH13	6,197.59	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,197.59		
10/13/2020	ENVIRONMENTAL EXPRESS INC	ACH13	79.71	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
10/13/2020	ENVIRONMENTAL EXPRESS INC	ACH13	1,206.25	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
10/13/2020	ENVIRONMENTAL EXPRESS INC	ACH13	6.89	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,292.85		
10/13/2020	BIBLIOTHECA LLC	ACH13	30,032.85	LIBRARY E-BOOKS	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 30,032.85		
10/13/2020	PHENOVA INC	ACH13	266.48	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 266.48		
10/13/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.
10/13/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES PER MONTH FOR CREWS.

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10/13/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	657,424.82	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 657,554.39		
10/13/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH13	562.25	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATION AND SERVICES
10/13/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH13	787.33	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATION AND SERVICES
10/13/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH13	968.06	ENGINEERING FEES	DEVELOP TOOL TO AID IN PRESERVATION IN WATER MGMT
			\$ 2,317.64		
10/13/2020	IEH AUTO PARTS LLC	ACH13	142.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2020	IEH AUTO PARTS LLC	ACH13	114.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 257.87		
10/13/2020	MV CONTRACT TRANSPORTATION INC	ACH13	1,121.28	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/13/2020	MV CONTRACT TRANSPORTATION INC	ACH13	55,533.43	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/13/2020	MV CONTRACT TRANSPORTATION INC	ACH13	54,469.32	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/13/2020	MV CONTRACT TRANSPORTATION INC	ACH13	3,805.27	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 114,929.30		
10/13/2020	DWJH LLC	ACH13	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/13/2020	DWJH LLC	ACH13	7,560.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 7,696.00		
10/13/2020	ABERDEEN CAPTIONING, INC	ACH13	2,248.75	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 2,248.75		
10/13/2020	TRINOVA INC	ACH13	253.00	POSTAGE FREIGHT AND UPS	PROVIDE PUMPS/MOTORS FOR SCRWT
10/13/2020	TRINOVA INC	ACH13	34,057.69	MINOR OPERATING EQUIPMENT	PROVIDE PUMPS/MOTORS FOR SCRWT
			\$ 34,310.69		
10/13/2020	CORNERSTONE ONDEMAND INC	ACH13	130,125.00	OTHER PROFESSIONAL FEES	PURCHASE OF LEARNING MGMT. SYSTEM FOR TRAINING & DEVELOPMENT
			\$ 130,125.00		
10/13/2020	JACOBS ENGINEERING GROUP INC	ACH13	15,069.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
10/13/2020	JACOBS ENGINEERING GROUP INC	ACH13	112,378.77	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
			\$ 127,447.77		
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	134.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	1,092.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	332.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	32.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	48.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	287.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	8,260.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	500.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/13/2020	METTAUER ENVIRONMENTAL INC	ACH13	1,597.40	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			\$ 12,523.05		
10/13/2020	EQUIFAX INFORMATION SERVICES LLC	ACH13	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE W/FUNDING AGENCY
			\$ 25.00		
10/13/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH13	4,400.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
10/13/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH13	4,200.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
10/13/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH13	4,400.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
10/13/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH13	234.86	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
10/13/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH13	282.96	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
			\$ 13,517.82		
10/13/2020	EFE INC	ACH13	341.35	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	EFE INC	ACH13	254.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	EFE INC	ACH13	4.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	EFE INC	ACH13	128.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	EFE INC	ACH13	766.79	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO MAINTAIN PARKS FOR PATRON SAFETY
			\$ 1,495.27		
10/13/2020	DM & I LAWN SERVICES AND LANDSCAPIN	ACH13	975.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTY
			\$ 975.00		
10/13/2020	1800TOWSAFE	ACH13	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2020	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 890.00		
10/13/2020	CHLOE SNIDER	ACH13	103.44	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 5/5-8/25/2020
			\$ 103.44		
10/13/2020	DOBBS EQUIPMENT LLC	ACH13	1,102.81	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,102.81		
10/13/2020	CIVITAS LLC	ACH13	18,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 18,000.00		

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10/13/2020	PATRICK G WHITE	ACH13	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
10/14/2020	CLERK OF COURTS	WIR14	692.37	CLERK OF BOARD SECRETARIAL SERVICES	SP MAGISTRATE MEETING
10/14/2020	CLERK OF COURTS	WIR14	1,036.80	CLERK OF BOARD SECRETARIAL SERVICES	CEB MEETING 09/24/2020
			\$ 1,729.17		
10/14/2020	GILLIG LLC	WIR14	1,039.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	GILLIG LLC	WIR14	636.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	GILLIG LLC	WIR14	119.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	GILLIG LLC	WIR14	636.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	GILLIG LLC	WIR14	636.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,068.08		
10/14/2020	DIAMONDE	WIR14	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
10/14/2020	BLOCKER & LEWIS ENTERPRISES INC	168731	34.97	OTHER OPERATING SUPPLIES	TO MAINTAIN FACILITY
10/14/2020	BLOCKER & LEWIS ENTERPRISES INC	168731	11.97	OTHER OPERATING SUPPLIES	TO MAINTAIN FACILITY
10/14/2020	BLOCKER & LEWIS ENTERPRISES INC	168731	95.95	OTHER OPERATING SUPPLIES	TO MAINTAIN FACILITY
			\$ 142.89		
10/14/2020	COLLIER COUNTY TAX COLLECTOR	168876	301.14	DUE TO TAX COLLECTOR - BED TAX	4TH QUARTER TAXES
			\$ 301.14		
10/14/2020	COLLIER COUNTY TAX COLLECTOR	168877	2,582.06	LAND CAPITAL OUTLAY	LAND PURCHASE FOR SHWMD
			\$ 2,582.06		
10/14/2020	COLLIER TIRE & AUTO REPAIR	168732	993.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	COLLIER TIRE & AUTO REPAIR	168732	969.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	COLLIER TIRE & AUTO REPAIR	168732	238.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,201.61		
10/14/2020	DOMESTIC CUSTOM METALS COMPANY	168733	262.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 262.50		
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	373.50	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	651.00	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	209.25	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	172.50	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	435.37	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	205.50	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	141.75	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	130.50	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	78.75	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	246.00	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	614.25	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	320.25	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	118.50	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
10/14/2020	EMERGENCY PET HOSPITAL OF COLLIER	168734	180.75	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
			\$ 3,877.87		
10/14/2020	FLORIDA COAST EQUIPMENT INC	168735	143.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 143.31		
10/14/2020	GALLS LLC	168736	125.97	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FROM 2019, MUST PAY INVOICES FOR FILED EMP UNIF
10/14/2020	GALLS LLC	168736	629.85	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FROM 2019, MUST PAY INVOICES FOR FILED EMP UNIF
10/14/2020	GALLS LLC	168736	125.97	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FROM 2019, MUST PAY INVOICES FOR FILED EMP UNIF
			\$ 881.79		
10/14/2020	GLADES MEDIA COMPANY	168737	360.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION OUTREACH CONCERNING CC'S RECYCLING PROGRAM
10/14/2020	GLADES MEDIA COMPANY	168737	360.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION OUTREACH CONCERNING CC'S RECYCLING PROGRAM
10/14/2020	GLADES MEDIA COMPANY	168737	360.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION OUTREACH CONCERNING CC'S RECYCLING PROGRAM
10/14/2020	GLADES MEDIA COMPANY	168737	288.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION OUTREACH CONCERNING CC'S RECYCLING PROGRAM
10/14/2020	GLADES MEDIA COMPANY	168737	432.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION OUTREACH CONCERNING CC'S RECYCLING PROGRAM
10/14/2020	GLADES MEDIA COMPANY	168737	360.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION OUTREACH CONCERNING CC'S RECYCLING PROGRAM
10/14/2020	GLADES MEDIA COMPANY	168737	360.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION OUTREACH CONCERNING CC'S RECYCLING PROGRAM
10/14/2020	GLADES MEDIA COMPANY	168737	103.50	MARKETING AND PROMOTIONAL	EDUCATION OUTREACH MESSAGE FOR RESIDENTS TO PLACE RECYCLABLES
10/14/2020	GLADES MEDIA COMPANY	168737	138.00	MARKETING AND PROMOTIONAL	EDUCATION OUTREACH MESSAGE FOR RESIDENTS TO PLACE RECYCLABLES
10/14/2020	GLADES MEDIA COMPANY	168737	762.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION OUTREACH CONCERNING CC'S CURBSIDE
10/14/2020	GLADES MEDIA COMPANY	168737	648.00	MARKETING AND PROMOTIONAL	EDUCATION OUTREACH MESSAGE FOR RESIDENTS TO PLACE RECYCLABLES
10/14/2020	GLADES MEDIA COMPANY	168737	612.00	MARKETING AND PROMOTIONAL	EDUCATION OUTREACH MESSAGE FOR RESIDENTS TO PLACE RECYCLABLES
10/14/2020	GLADES MEDIA COMPANY	168737	665.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS PACKING MATE
10/14/2020	GLADES MEDIA COMPANY	168737	665.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHREDDING
10/14/2020	GLADES MEDIA COMPANY	168737	555.00	MARKETING AND PROMOTIONAL	NEEDED TO ADVERTISE FOR EVENTS
10/14/2020	GLADES MEDIA COMPANY	168737	555.00	MARKETING AND PROMOTIONAL	NEEDED TO ADVERTISE FOR EVENTS
10/14/2020	GLADES MEDIA COMPANY	168737	380.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS PACKING MATE
10/14/2020	GLADES MEDIA COMPANY	168737	915.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVT TO PUBLIC FOR EARTH DAY CAMPAIGN IN SPANI
10/14/2020	GLADES MEDIA COMPANY	168737	570.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVT TO PUBLIC FOR EARTH DAY CAMPAIGN IN SPANI
10/14/2020	GLADES MEDIA COMPANY	168737	332.50	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHREDDING
			\$ 9,421.00		
10/14/2020	GOLDEN GATE NURSERY	168738	644.50	LANDSCAPE INCIDENTALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 644.50		

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10/14/2020	GOLDEN GATE TROPHY CENTER	168739	34.50	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY TASKS
10/14/2020	GOLDEN GATE TROPHY CENTER	168739	37.50	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY TASKS
10/14/2020	GOLDEN GATE TROPHY CENTER	168739	49.85	OTHER OPERATING SUPPLIES	PROVIDE PLAQUES FOR WASTE REDUCTION AWARDS PROGRAM
			\$ 121.85		
10/14/2020	HOWCO ENVIRONMENTAL SERVICES LTD	168740	439.30	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/14/2020	HOWCO ENVIRONMENTAL SERVICES LTD	168740	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/14/2020	HOWCO ENVIRONMENTAL SERVICES LTD	168740	208.75	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
10/14/2020	HOWCO ENVIRONMENTAL SERVICES LTD	168740	323.25	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
10/14/2020	HOWCO ENVIRONMENTAL SERVICES LTD	168740	350.00	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
			\$ 1,551.30		
10/14/2020	IDEXX LABORATORIES INC	168741	16.30	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 16.30		
10/14/2020	JACK & ANN'S FEED	168742	20.58	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
10/14/2020	JACK & ANN'S FEED	168742	5.08	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 25.66		
10/14/2020	LCEC	168743	1,309.53	ELECTRICITY	SHERIFF
10/14/2020	LCEC	168743	268.22	ELECTRICITY	SHERIFF
10/14/2020	LCEC	168743	426.88	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
10/14/2020	LCEC	168743	421.38	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/14/2020	LCEC	168743	449.10	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/14/2020	LCEC	168743	191.14	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/14/2020	LCEC	168743	425.52	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/14/2020	LCEC	168743	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
10/14/2020	LCEC	168743	60.42	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
10/14/2020	LCEC	168743	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 4,048.20		
10/14/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168744	134.06	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
10/14/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168744	1,646.40	SPRINKLER SYSTEM MAINTENANCE	ROW BENTIFICATION
			\$ 1,780.46		
10/14/2020	LOWES HOME IMPROVEMENT WAREHSE	168745	59.47	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
10/14/2020	LOWES HOME IMPROVEMENT WAREHSE	168745	13.57	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
10/14/2020	LOWES HOME IMPROVEMENT WAREHSE	168745	56.04	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 129.08		
10/14/2020	LYKINS SIGNTEK & DEVELOPMENT	168746	86.13	IMPROVEMENTS GENERAL	PROVIDE STREET & TRAFFIC SIGNS TO THE MSTU
			\$ 86.13		
10/14/2020	METRO ICE INC	168747	66.12	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
10/14/2020	METRO ICE INC	168747	68.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
10/14/2020	METRO ICE INC	168747	62.10	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
10/14/2020	METRO ICE INC	168747	93.48	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 290.10		
10/14/2020	NAPLES CAR WASH	168748	90.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
10/14/2020	NAPLES CAR WASH	168748	961.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
10/14/2020	NAPLES CAR WASH	168748	576.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
			\$ 1,627.00		
10/14/2020	QUADMED INC	168749	23.00	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
			\$ 23.00		
10/14/2020	SAFETY FIRST	168750	87.75	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 87.75		
10/14/2020	SARLO MOWERS LLC	168751	527.21	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS, REPAIRS AND MAINTENANCE OF MOWERS AND SMALL EQUIP
			\$ 527.21		
10/14/2020	SOUTHERN TANK & PUMP COMPANY	168752	692.50	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
			\$ 692.50		
10/14/2020	UNIFIRST CORP	168753	7.59	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/14/2020	UNIFIRST CORP	168753	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
10/14/2020	UNIFIRST CORP	168753	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/14/2020	UNIFIRST CORP	168753	82.83	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/14/2020	UNIFIRST CORP	168753	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUGS/CLEANING FOR FRONT OFFICE WATER DEPT
10/14/2020	UNIFIRST CORP	168753	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/14/2020	UNIFIRST CORP	168753	6.04	CLOTHING AND UNIFORM RENTAL	PARK MAINTENANCE STAFF
10/14/2020	UNIFIRST CORP	168753	1.68	CLOTHING AND UNIFORM RENTAL	PARK MAINTENANCE STAFF
10/14/2020	UNIFIRST CORP	168753	16.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	UNIFIRST CORP	168753	65.33	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/14/2020	UNIFIRST CORP	168753	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/14/2020	UNIFIRST CORP	168753	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/14/2020	UNIFIRST CORP	168753	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/14/2020	UNIFIRST CORP	168753	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/14/2020	UNIFIRST CORP	168753	18.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/14/2020	UNIFIRST CORP	168753	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/14/2020	UNIFIRST CORP	168753	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/14/2020	UNIFIRST CORP	168753	25.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/14/2020	UNIFIRST CORP	168753	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF

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10/14/2020	UNIFIRST CORP	168753	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 459.78		
10/14/2020	WM J VARIAN CONSTRUCTION CO	168754	5,150.00	BUILDINGS & IMPROVEMENTS	ENHANCE BUS STOPS FOR CAT PASSENGERS
10/14/2020	WM J VARIAN CONSTRUCTION CO	168754	5,150.00	BUILDINGS & IMPROVEMENTS	ENHANCE BUS STOPS FOR CAT PASSENGERS
10/14/2020	WM J VARIAN CONSTRUCTION CO	168754	5,150.00	BUILDINGS & IMPROVEMENTS	ENHANCE BUS STOPS FOR CAT PASSENGERS
			\$ 15,450.00		
10/14/2020	FLORIDA POWER & LIGHT	168755	8.06	ELECTRICITY	09/01/2020-10/01/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	47.13	ELECTRICITY	08/17/2020-09/16/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	11.29	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	74.49	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	18.62	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	97.88	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	4,194.32	ELECTRICITY	08/31/2020-09/30/2020 CBO
10/14/2020	FLORIDA POWER & LIGHT	168755	0.81	PREPAID EXPENSES OTHER	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	6.34	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	52.19	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	16.45	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	127.95	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	8.25	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	0.27	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	17.62	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	1.49	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	2.47	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	1.21	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	1.82	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	1.66	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	1.80	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	1.80	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	31.72	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	4.36	ELECTRICITY	BAR ASSOCIATION
10/14/2020	FLORIDA POWER & LIGHT	168755	11.29	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	52.81	ELECTRICITY	09/04/2020-10/06/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	113.49	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	345.58	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	7.96	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	15.07	ELECTRICITY	08/27/2020-09/28/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	411.30	ELECTRICITY	08/31/2020-09/30/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	127.95	ELECTRICITY	08/31/2020-09/30/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	621.88	ELECTRICITY	09/01/2020-10/01/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	56.54	ELECTRICITY	09/01/2020-10/01/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	33.67	ELECTRICITY	09/01/2020-10/01/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	36.45	ELECTRICITY	09/15/2020-09/17/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	512.41	ELECTRICITY	09/01/2020-10/01/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	15.37	ELECTRICITY	09/03/2020-10/05/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	41.03	ELECTRICITY	09/04/2020-10/06/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	42.48	ELECTRICITY	09/04/2020-10/06/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	23.66	ELECTRICITY	09/04/2020-10/06/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	12.63	ELECTRICITY	04/29/2020-05/29/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	13.31	ELECTRICITY	05/29/2020-06/30/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	13.13	ELECTRICITY	06/30/2020-07/30/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	13.52	ELECTRICITY	07/30/2020-08/31/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	13.26	ELECTRICITY	08/31/2020-09/30/2020 TRANSPT
10/14/2020	FLORIDA POWER & LIGHT	168755	5,698.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/14/2020	FLORIDA POWER & LIGHT	168755	1,990.34	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/14/2020	FLORIDA POWER & LIGHT	168755	4,019.86	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/14/2020	FLORIDA POWER & LIGHT	168755	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	12.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	24.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	14.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	37.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	42.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	53,477.01	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/14/2020	FLORIDA POWER & LIGHT	168755	54.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	8,281.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/14/2020	FLORIDA POWER & LIGHT	168755	10,206.40	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/14/2020	FLORIDA POWER & LIGHT	168755	3,868.87	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/14/2020	FLORIDA POWER & LIGHT	168755	4.03	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
10/14/2020	FLORIDA POWER & LIGHT	168755	50.80	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	12.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	549.14	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC

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10/14/2020	FLORIDA POWER & LIGHT	168755	1,091.51	ELECTRICITY	UTILITIES FOR OFFICE
10/14/2020	FLORIDA POWER & LIGHT	168755	839.58	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/14/2020	FLORIDA POWER & LIGHT	168755	890.41	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/14/2020	FLORIDA POWER & LIGHT	168755	937.06	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/14/2020	FLORIDA POWER & LIGHT	168755	831.87	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/14/2020	FLORIDA POWER & LIGHT	168755	35.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	33.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	29.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	63.53	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/14/2020	FLORIDA POWER & LIGHT	168755	48.25	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/14/2020	FLORIDA POWER & LIGHT	168755	11.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	127.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/14/2020	FLORIDA POWER & LIGHT	168755	12.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/14/2020	FLORIDA POWER & LIGHT	168755	19.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	10.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	134.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/14/2020	FLORIDA POWER & LIGHT	168755	131.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/14/2020	FLORIDA POWER & LIGHT	168755	45.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	10.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	11.43	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
10/14/2020	FLORIDA POWER & LIGHT	168755	10.89	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
10/14/2020	FLORIDA POWER & LIGHT	168755	97.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	10.89	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
10/14/2020	FLORIDA POWER & LIGHT	168755	22.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	28.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/14/2020	FLORIDA POWER & LIGHT	168755	68.17	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
10/14/2020	FLORIDA POWER & LIGHT	168755	6,412.32	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/14/2020	FLORIDA POWER & LIGHT	168755	569.08	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/14/2020	FLORIDA POWER & LIGHT	168755	23.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	24.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	149.39	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	48,442.18	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/14/2020	FLORIDA POWER & LIGHT	168755	21.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	34.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2020	FLORIDA POWER & LIGHT	168755	30.06	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/14/2020	FLORIDA POWER & LIGHT	168755	32.05	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/14/2020	FLORIDA POWER & LIGHT	168755	44.79	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/14/2020	FLORIDA POWER & LIGHT	168755	43.65	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/14/2020	FLORIDA POWER & LIGHT	168755	59.36	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 157,088.21		
10/14/2020	FLORIDA POWER & LIGHT	168878	13,717.42	ELECTRICAL COMPONENTS MAINTENANCE	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 13,717.42		
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	43.21	WATER AND SEWER	09/01/2020-10/01/2020 PUO
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	463.18	WATER AND SEWER	08/21/2020-09/22/2020 CBO
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	23.41	WATER AND SEWER	08/21/2020-09/22/2020 CBO
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	579.62	WATER AND SEWER	09/03/2020-10/05/2020 PUO
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	1,337.78	WATER AND SEWER	CLERK
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	1,114.81	WATER AND SEWER	CLERK
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	3,641.72	WATER AND SEWER	CLERK
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	1,337.78	WATER AND SEWER	CLERK
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	26.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	23.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	39.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	603.63	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	86.10	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	32.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	70.30	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	88.74	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	6,100.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	4,623.79	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	338.25	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	66.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	134.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	238.27	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	58.64	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	86.10	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	2,333.03	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/14/2020	COLLIER COUNTY UTILITY BILLING	168756	545.36	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 24,037.69		
10/14/2020	IMMOKALEE FIRE CONTROL DISTRICT	168757	545.13	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/14/2020	IMMOKALEE FIRE CONTROL DISTRICT	168757	137.73	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS.

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10/14/2020	IMMOKALEE FIRE CONTROL DISTRICT	168757	46.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/14/2020	IMMOKALEE FIRE CONTROL DISTRICT	168757	239.49	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/14/2020	IMMOKALEE FIRE CONTROL DISTRICT	168757	332.97	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/14/2020	IMMOKALEE FIRE CONTROL DISTRICT	168757	28.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/14/2020	IMMOKALEE FIRE CONTROL DISTRICT	168757	187.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/14/2020	IMMOKALEE FIRE CONTROL DISTRICT	168757	40.00	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 31 50% OF UTILITIES FOR CREWS.
			\$ 1,557.82		
10/14/2020	RKS CONSULTING ENGINEERS INC	168758	6,055.50	ENGINEERING FEES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/14/2020	RKS CONSULTING ENGINEERS INC	168758	19,500.00	ENGINEERING FEES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/14/2020	RKS CONSULTING ENGINEERS INC	168758	3,381.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2020	RKS CONSULTING ENGINEERS INC	168758	6,683.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2020	RKS CONSULTING ENGINEERS INC	168758	5,349.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	RKS CONSULTING ENGINEERS INC	168758	1,905.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 42,874.75		
10/14/2020	KAPLAN EARLY LEARNING COMPANY	168759	531.59	OTHER OPERATING SUPPLIES	FURNITURE FOR CHILDCARE CLASSROOM
10/14/2020	KAPLAN EARLY LEARNING COMPANY	168759	465.59	OTHER OPERATING SUPPLIES	FURNITURE FOR CHILDCARE CLASSROOM
			\$ 997.18		
10/14/2020	VERIZON WIRELESS	168760	1,035.66	CELLULAR TELEPHONE	09/02/2020-10/01/2020 SERVICES
10/14/2020	VERIZON WIRELESS	168760	1,430.20	CELLULAR TELEPHONE	09/02/2020-10/01/2020 SERVICES
10/14/2020	VERIZON WIRELESS	168760	0.48	CELLULAR TELEPHONE	06/24/2020-07/23/2020 SERVICES
10/14/2020	VERIZON WIRELESS	168760	0.48	CELLULAR TELEPHONE	07/24/2020-08/23/2020 SERVICES
10/14/2020	VERIZON WIRELESS	168760	0.48	CELLULAR TELEPHONE	08/24/2020-09/23/2020 SERVICES
10/14/2020	VERIZON WIRELESS	168760	613.19	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR DAS
10/14/2020	VERIZON WIRELESS	168760	91.36	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 3,171.85		
10/14/2020	JAMES FASULO	168761	164.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOP	PER DIEM 8/11-8/14/2020
			\$ 164.00		
10/14/2020	CITY OF NAPLES	168762	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	647.89	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	118.70	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	152.63	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	1,352.85	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	634.32	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	726.66	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	210.52	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	411.24	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
10/14/2020	CITY OF NAPLES	168762	156.70	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 4,432.61		
10/14/2020	SHENANDOAH GENERAL CONSTRUCTION	168763	18,089.87	OTHER CONTRACTUAL SERVICES	ALLOW CONSULTANT TO CONDUCT A PIPE INVERTY ELEVATION STUDY
10/14/2020	SHENANDOAH GENERAL CONSTRUCTION	168763	31,604.83	OTHER CONTRACTUAL SERVICES	SVC REQ TO ASSIST WITH FLOODING
10/14/2020	SHENANDOAH GENERAL CONSTRUCTION	168763	75,884.63	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/14/2020	SHENANDOAH GENERAL CONSTRUCTION	168763	7,087.05	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/14/2020	SHENANDOAH GENERAL CONSTRUCTION	168763	95.50	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/14/2020	SHENANDOAH GENERAL CONSTRUCTION	168763	786.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/14/2020	SHENANDOAH GENERAL CONSTRUCTION	168763	392.57	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 133,940.45		
10/14/2020	CLEANPIX CORPORATION	168764	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 650.00		
10/14/2020	FEDEX	168765	15.37	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/14/2020	FEDEX	168765	13.80	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/14/2020	FEDEX	168765	6.49	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/14/2020	FEDEX	168765	10.52	POSTAGE FREIGHT AND UPS	SHIPPING SERVICES NEEDED TO OPERATE DAS FACILITY
10/14/2020	FEDEX	168765	16.56	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/14/2020	FEDEX	168765	15.28	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
10/14/2020	FEDEX	168765	26.12	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
10/14/2020	FEDEX	168765	11.18	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	FEDEX	168765	19.92	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/14/2020	FEDEX	168765	14.24	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/14/2020	FEDEX	168765	77.10	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/14/2020	FEDEX	168765	47.55	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/14/2020	FEDEX	168765	32.80	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	FEDEX	168765	9.35	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
10/14/2020	FEDEX	168765	10.98	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
			\$ 327.26		
10/14/2020	NATIONAL BUSINESS FURNITURE LLC	168766	397.10	MINOR OFFICE FURNITURE	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/14/2020	NATIONAL BUSINESS FURNITURE LLC	168766	72.00	POSTAGE FREIGHT AND UPS	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/14/2020	NATIONAL BUSINESS FURNITURE LLC	168766	246.05	MINOR OFFICE FURNITURE	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/14/2020	NATIONAL BUSINESS FURNITURE LLC	168766	44.00	POSTAGE FREIGHT AND UPS	MAINTAIN DAILY PROCUREMENT OPERATIONS
			\$ 759.15		
10/14/2020	MUZAK LLC	168767	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			\$ 180.00		

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10/14/2020	MCKIM & CREED	168768	2,574.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,574.00		
10/14/2020	RENDA BROADCASTING CORPORATION	168769	400.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHREDDING
10/14/2020	RENDA BROADCASTING CORPORATION	168769	340.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHREDDING
10/14/2020	RENDA BROADCASTING CORPORATION	168769	230.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS PACKING MATE
10/14/2020	RENDA BROADCASTING CORPORATION	168769	860.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS PACKING MATE
10/14/2020	RENDA BROADCASTING CORPORATION	168769	170.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS PACKING MATE
			\$ 2,000.00		
10/14/2020	FLORIDA POWER & LIGHT COMPANY	168770	23,553.08	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 23,553.08		
10/14/2020	FLORIDA POWER & LIGHT COMPANY	168879	6,906.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 6,906.71		
10/14/2020	FLORIDA POWER & LIGHT COMPANY	168880	264.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 264.82		
10/14/2020	FLORIDA POWER & LIGHT COMPANY	168881	2,817.33	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,817.33		
10/14/2020	FLORIDA POWER & LIGHT COMPANY	168882	23,911.84	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,911.84		
10/14/2020	FLORIDA POWER & LIGHT COMPANY	168883	6,258.19	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,258.19		
10/14/2020	FLORIDA POWER & LIGHT COMPANY	168884	20,354.28	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,354.28		
10/14/2020	JOHN MADER ENTERPRISES INC	168771	4,041.68	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	JOHN MADER ENTERPRISES INC	168771	7,246.80	UTILITIES PARTS ETC.	PROVIDE PUMP/MOTOR PARTS FOR MAINTENANCE OF SCRWTWP
10/14/2020	JOHN MADER ENTERPRISES INC	168771	303.00	POSTAGE FREIGHT AND UPS	PROVIDE PUMP/MOTOR PARTS FOR MAINTENANCE OF SCRWTWP
			\$ 11,591.48		
10/14/2020	TOM BARROW COMPANY	168772	9,780.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,780.00		
10/14/2020	HENRY SCHEIN INC	168773	1,103.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/14/2020	HENRY SCHEIN INC	168773	160.00	MEDICINES AND DRUGS	EMS SUPPLIES
10/14/2020	HENRY SCHEIN INC	168773	613.62	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO USE FOR PATIENT
			\$ 1,876.62		
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	139.76	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	160.91	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	283.44	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	283.48	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	139.76	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	145.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	77.35	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	96.31	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	85.95	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2020	CUSTOMER FIRST INC OF NAPLES	168774	88.32	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 1,500.48		
10/14/2020	WELLS & WATER SYSTEMS INC	168775	67,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 67,100.00		
10/14/2020	CWI INC	168776	170.99	MINOR OPERATING EQUIPMENT	ITEMS NEEDED TO OPERATE SKI PROGRAMS
10/14/2020	CWI INC	168776	849.95	MINOR OPERATING EQUIPMENT	ITEMS NEEDED TO OPERATE SKI PROGRAMS
10/14/2020	CWI INC	168776	199.99	MINOR OPERATING EQUIPMENT	ITEMS NEEDED TO OPERATE SKI PROGRAMS
			\$ 1,220.93		
10/14/2020	SHELTER FOR ABUSED WOMEN & CHILDREN	168777	1,711.38	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR SHELTER SERVICES/OPERATIONS
10/14/2020	SHELTER FOR ABUSED WOMEN & CHILDREN	168777	8,882.07	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR SHELTER SERVICES/OPERATIONS
			\$ 10,593.45		
10/14/2020	INTERCOASTAL MARINE SERVICE INC	168778	727.07	BOAT R AND M	TO REPAIR BOATS USED IN OUT SAILING AND SKI PROGRAMS. SAFETY
			\$ 727.07		
10/14/2020	HARTS ELECTRICAL INC	168779	539.99	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD OFFICE
10/14/2020	HARTS ELECTRICAL INC	168779	5,849.75	R AND M ELECTRICAL	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
10/14/2020	HARTS ELECTRICAL INC	168779	6,497.30	AVIATION R AND M	MAINTAIN AIRPORT FAA SAFETY STANDARDS
10/14/2020	HARTS ELECTRICAL INC	168779	3,767.95	AVIATION R AND M	MAINTAIN AIRPORT FAA SAFETY STANDARDS
10/14/2020	HARTS ELECTRICAL INC	168779	92.50	AVIATION R AND M	MAINTAIN AIRPORT FAA SAFETY STANDARDS
10/14/2020	HARTS ELECTRICAL INC	168779	1,543.60	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
10/14/2020	HARTS ELECTRICAL INC	168779	18,275.00	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 36,566.09		
10/14/2020	GRILL & FILL	168780	115.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS
			\$ 115.95		
10/14/2020	FIRESERVICE INC	168781	544.00	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUNTY FACILITIES
10/14/2020	FIRESERVICE INC	168781	369.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 913.00		
10/14/2020	GILBARCO VEEDER ROOT	168782	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
10/14/2020	GILBARCO VEEDER ROOT	168782	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
10/14/2020	GILBARCO VEEDER ROOT	168782	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
10/14/2020	GILBARCO VEEDER ROOT	168782	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS

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10/14/2020	GILBARCO VEEDER ROOT	168782	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
10/14/2020	GILBARCO VEEDER ROOT	168782	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
10/14/2020	GILBARCO VEEDER ROOT	168782	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
10/14/2020	GILBARCO VEEDER ROOT	168782	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 740.00		
10/14/2020	TATE TRANSPORT CORPORATION	168783	748.00	LANDSCAPE MATERIALS	NEEDED FOR SAFE OPERATIONS OF THE PARKS
10/14/2020	TATE TRANSPORT CORPORATION	168783	740.00	LANDSCAPE MATERIALS	NEEDED FOR SAFE OPERATIONS OF THE PARKS
10/14/2020	TATE TRANSPORT CORPORATION	168783	740.00	LANDSCAPE MATERIALS	NEEDED FOR SAFE OPERATIONS OF THE PARKS
10/14/2020	TATE TRANSPORT CORPORATION	168783	740.00	LANDSCAPE MATERIALS	NEEDED FOR SAFE OPERATIONS OF THE PARKS
			\$ 2,968.00		
10/14/2020	ALTEC INDUSTRIES INC	168784	274.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 274.19		
10/14/2020	LEE COUNTY BOARD OF	168785	3,520.33	OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE
			\$ 3,520.33		
10/14/2020	LUCUS CEDENO	168786	164.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOP	PER DIEM 8/11-8/14/2020
			\$ 164.00		
10/14/2020	SUN BROADCASTING INC	168787	675.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHREDDING
10/14/2020	SUN BROADCASTING INC	168787	398.75	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHREDDING
10/14/2020	SUN BROADCASTING INC	168787	354.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO RESIDENTS TO RECYCLE RIGHT
			\$ 1,427.75		
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	STEWART TITLE COMPANY	168788	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,800.00		
10/14/2020	SAMS CLUB DIRECT	168789	1,089.72	OTHER OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,089.72		
10/14/2020	THE RETREAT AT PORT OF THE ISLANDS	168790	21.05	OTHER OPERATING SUPPLIES	UTILITY NEEDED FOR PARK SITE
			\$ 21.05		
10/14/2020	AIRGAS INC	168791	56.00	LEASE EQUIPMENT	EMS OXYGEN FOR STATIONS, AMBULANCES FOR PATIENT CARE.
10/14/2020	AIRGAS INC	168791	28.00	LEASE EQUIPMENT	EMS OXYGEN FOR STATIONS, AMBULANCES FOR PATIENT CARE.
10/14/2020	AIRGAS INC	168791	28.00	LEASE EQUIPMENT	EMS OXYGEN FOR STATIONS, AMBULANCES FOR PATIENT CARE.
			\$ 112.00		
10/14/2020	TAMPA BAY TRANE	168792	1,931.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,931.25		
10/14/2020	COSTAR REALTY INFORMATION INC	168793	342.63	OTHER CONTRACTUAL SERVICES	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
10/14/2020	COSTAR REALTY INFORMATION INC	168793	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 737.63		
10/14/2020	CINTAS CORPORATION	168794	80.00	OTHER OPERATING SUPPLIES	COVID-19 SUPPLY - FACE MASKS
10/14/2020	CINTAS CORPORATION	168794	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/14/2020	CINTAS CORPORATION	168794	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/14/2020	CINTAS CORPORATION	168794	234.29	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/14/2020	CINTAS CORPORATION	168794	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/14/2020	CINTAS CORPORATION	168794	826.61	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	826.61	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	360.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR EMPLOYEES AT SCRWT/P
10/14/2020	CINTAS CORPORATION	168794	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SAFETY EQUIPMENT FOR POWER SYSTEMS
10/14/2020	CINTAS CORPORATION	168794	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SAFETY EQUIPMENT FOR POWER SYSTEMS
10/14/2020	CINTAS CORPORATION	168794	282.60	CLOTHING AND UNIFORM RENTAL	FIELD EMPLOYEES UNIFORMS
10/14/2020	CINTAS CORPORATION	168794	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	38.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	856.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	282.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	135.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	75.00	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	431.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	95.41	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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10/14/2020	CINTAS CORPORATION	168794	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	395.21	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/14/2020	CINTAS CORPORATION	168794	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	CINTAS CORPORATION	168794	377.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/14/2020	CINTAS CORPORATION	168794	134.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	577.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	107.50	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	25.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	99.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	146.50	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	577.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	159.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	25.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	99.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	12.72	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	134.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/14/2020	CINTAS CORPORATION	168794	182.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 9,235.57		
10/14/2020	KELLEY STIFFLER PLLC	168795	157.50	W/C CLAIMS AFTER 03/15/85	OBTAIN LEGAL ADVICE ON CLAIMS BROUGHT AGAINST THE COUNTY
			\$ 157.50		
10/14/2020	SCREENVISION DIRECT	168796	724.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH FOR WASTE REDUCTION
			\$ 724.00		
10/14/2020	LAWSON PRODUCTS INC	168797	62.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	934.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	355.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	86.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	61.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	31.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	129.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	16.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	983.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	LAWSON PRODUCTS INC	168797	765.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,426.10		
10/14/2020	JOHN BECKMAN	168798	141.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PER DIEM 8/11-8/14/2020
			\$ 141.00		
10/14/2020	UNIVERSITY ENTERPRISES INC	168799	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
10/14/2020	UNIVERSITY ENTERPRISES INC	168799	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 156.00		
10/14/2020	UNITED CEREBRAL PALSY OF SW FLORIDA	168800	4,431.45	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,431.45		
10/14/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168801	113.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/14/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168801	227.37	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
			\$ 341.27		
10/14/2020	LEESAR INC	168802	31.66	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 31.66		
10/14/2020	RKL APPRAISAL & CONSULTING PLC	168803	3,000.00	OTHER CONTRACTUAL SERVICES	REAL ESTATE APPRAISAL ON POTENTIAL PROPERTY
			\$ 3,000.00		
10/14/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	168804	780.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 780.00		
10/14/2020	BC PLUMBING SERVICE OF SWFL INC	168805	505.00	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
10/14/2020	BC PLUMBING SERVICE OF SWFL INC	168805	538.20	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
10/14/2020	BC PLUMBING SERVICE OF SWFL INC	168805	714.82	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
			\$ 1,758.02		
10/14/2020	GEOSTAR LLC	168806	2.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
10/14/2020	GEOSTAR LLC	168806	2.13	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 4.26		
10/14/2020	DIGICERT INC	168807	655.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 655.00		
10/14/2020	SUNSHINE LUBES LLC	168808	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	SUNSHINE LUBES LLC	168808	66.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	SUNSHINE LUBES LLC	168808	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	SUNSHINE LUBES LLC	168808	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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10/14/2020	SUNSHINE LUBES LLC	168808	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	SUNSHINE LUBES LLC	168808	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,316.88		
10/14/2020	PREMIER POOL SERVICE INC	168809	85.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
10/14/2020	PREMIER POOL SERVICE INC	168809	360.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 445.00		
10/14/2020	US LEGAL SUPPORT INC	168810	705.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURT REPORTING SERVICES FOR STAFF MEETINGS
			\$ 705.00		
10/14/2020	NEXAIR, LLC	168811	55.60	MAINT MARBLE DUST ETC. BALLFIELDS	NEEDED FOR BALLFIELD LINING USED BY THE PUBLIC, TOURNAMENTS.
10/14/2020	NEXAIR, LLC	168811	14.87	RENT EQUIPMENT	SUPPLIES FOR FEE BASED PROGRAM
10/14/2020	NEXAIR, LLC	168811	23.60	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 94.07		
10/14/2020	EBL PARTNERS, LLC	168812	5,283.60	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/14/2020	EBL PARTNERS, LLC	168812	3,234.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 8,517.60		
10/14/2020	MARY LOUISE CHIAPPETTA	168813	875.00	OTHER ADS	PROVIDE EDUCATION FOR COMMERCIAL VENDORS ON RECYCLING
			\$ 875.00		
10/14/2020	KATIE HOPE MULLIGAN	168814	315.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 315.00		
10/14/2020	SIGNS IN ONE DAY OF SW FL INC	168815	350.00	MINOR OPERATING EQUIPMENT	DIRECTORY SIGNS NEEDED AT PARKS
			\$ 350.00		
10/14/2020	SKALAR INC	168816	676.53	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY TESTING
			\$ 676.53		
10/14/2020	CORE & MAIN LP	168817	806.80	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 806.80		
10/14/2020	KELLY HEINEMEYER	168818	32.83	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 8/26-9/4/2020
10/14/2020	KELLY HEINEMEYER	168818	80.27	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 8/7-8/14/2020
			\$ 113.10		
10/14/2020	METRO FORECASTING MODELS LLC	168819	6,180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	METRO FORECASTING MODELS LLC	168819	6,180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 12,360.00		
10/14/2020	SYMBIONT SERVICE CORP	168820	98.00	PAINTING SUPPLIES	NEEDED TO KEEP POOLS UNDER HEALTH DEPT REGULATIONS
			\$ 98.00		
10/14/2020	MILES PARTNERSHIP LLLP	168821	13,650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 13,650.00		
10/14/2020	COSME GUERRERO	168822	50.00	LICENSES AND PERMITS	REIMB-WATER LICENSE
			\$ 50.00		
10/14/2020	ROBERT HALF INTERNATIONAL INC	168823	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 924.00		
10/14/2020	VERIZON CONNECT NWF INC	168824	1,053.37	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,053.37		
10/14/2020	VERIZON CONNECT NWF INC	168885	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
10/14/2020	VERIZON CONNECT NWF INC	168886	57.00	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 57.00		
10/14/2020	VERIZON CONNECT NWF INC	168887	266.00	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 266.00		
10/14/2020	VERIZON CONNECT NWF INC	168888	1,007.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,007.00		
10/14/2020	SERVICEWEAR APPAREL INC	168825	350.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR STAFF PERFORM DAILY TASKS
10/14/2020	SERVICEWEAR APPAREL INC	168825	25.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORM FOR STAFF PERFORM DAILY TASKS
			\$ 375.00		
10/14/2020	ANTONIO MADAFFER	168826	695.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	ANTONIO MADAFFER	168826	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 860.00		
10/14/2020	FANEUIL INC	168827	2,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,000.00		
10/14/2020	CANON SOLUTIONS AMERICA INC	168828	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
10/14/2020	PWC JOINT VENTURE LLC	168829	424,577.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	PWC JOINT VENTURE LLC	168829	(21,228.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	PWC JOINT VENTURE LLC	168829	46,080.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	PWC JOINT VENTURE LLC	168829	133,062.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	PWC JOINT VENTURE LLC	168829	18,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	PWC JOINT VENTURE LLC	168829	8,325.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	PWC JOINT VENTURE LLC	168829	(18,746.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	PWC JOINT VENTURE LLC	168829	(1,800.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 588,268.45		
10/14/2020	GALLAHER AMERICAN FAMILY FUNERAL HO	168830	300.00	BURIALS	PROVIDE INDIGENT SERVICES
10/14/2020	GALLAHER AMERICAN FAMILY FUNERAL HO	168830	300.00	BURIALS	PROVIDE INDIGENT SERVICES
10/14/2020	GALLAHER AMERICAN FAMILY FUNERAL HO	168830	300.00	BURIALS	PROVIDE INDIGENT SERVICES

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10/14/2020	GALLAHER AMERICAN FAMILY FUNERAL HO	168830	300.00	BURIALS	PROVIDE INDIGENT SERVICES
10/14/2020	GALLAHER AMERICAN FAMILY FUNERAL HO	168830	300.00	BURIALS	PROVIDE INDIGENT SERVICES
			\$ 1,500.00		
10/14/2020	E-SANTOS TREE SERVICE INC	168831	875.00	TREE TRIMMING	NEEDED TO REMOVE DEAD TREES FOR SAFETY
			\$ 875.00		
10/14/2020	ADVANCED LIFT STATION SERVICES	168832	1,418.46	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/14/2020	ADVANCED LIFT STATION SERVICES	168832	949.68	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/14/2020	ADVANCED LIFT STATION SERVICES	168832	64.42	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/14/2020	ADVANCED LIFT STATION SERVICES	168832	495.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,927.56		
10/14/2020	NATANEAL ROBLES	168833	171.00	OTHER TRAINING EDUCATIONAL EXPENSES	REIMB-ASE TEST
			\$ 171.00		
10/14/2020	ENVIRONMENTAL PRODUCTS GROUP INC	168834	209.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	ENVIRONMENTAL PRODUCTS GROUP INC	168834	425.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 635.06		
10/14/2020	REBECCA SCHWANDT	168835	13.96	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 3/6/2020
			\$ 13.96		
10/14/2020	DENNIS MCCOY	168836	6.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	REIMBURSEMENT - GAS
			\$ 6.77		
10/14/2020	TPH HOLDINGS LLC	168837	85.12	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/14/2020	TPH HOLDINGS LLC	168837	30.72	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/14/2020	TPH HOLDINGS LLC	168837	45.79	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/14/2020	TPH HOLDINGS LLC	168837	29.62	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/14/2020	TPH HOLDINGS LLC	168837	4.40	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/14/2020	TPH HOLDINGS LLC	168837	2.98	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 198.63		
10/14/2020	ECOLAB INC	168838	162.71	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			\$ 162.71		
10/14/2020	SENTRY MANAGEMENT INC	168889	143.89	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 143.89		
10/14/2020	SENTRY MANAGEMENT INC	168890	308.71	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 308.71		
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	970.48	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	727.86	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	907.86	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	1,992.28	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	907.86	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/14/2020	R&N LAWN MAINTENANCE INC.	168839	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			\$ 7,631.34		
10/14/2020	RAFTELIS	168840	997.74	OTHER CONTRACTUAL SERVICES	PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIVIS
			\$ 997.74		
10/14/2020	PARKEON INC	168841	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR CONTINUITY IN OPERATIONS AND ACCOUNTABILITY
			\$ 660.00		
10/14/2020	ETITLE AGENCY, INC	168842	50.00	ABSTRACT FEES	PURCHASE OF LAND FOR PUBLIC USE AND PRESERVE
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/14/2020	ETITLE AGENCY, INC	168842	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 11,600.00		
10/14/2020	ATMAX EQUIPMENT CO	168843	499.48	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR NEWLY PURCHASED COUNTY OWNED EQUIPMENT
10/14/2020	ATMAX EQUIPMENT CO	168843	499.48	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR NEWLY PURCHASED COUNTY OWNED EQUIPMENT
			\$ 998.96		
10/14/2020	PARALEGAL CONSULTANTS, LLC	168844	132.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MPO MEETINGS
10/14/2020	PARALEGAL CONSULTANTS, LLC	168844	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MPO MEETINGS
			\$ 260.50		
10/14/2020	CENTURION PARTNERS HEALTH & FITNESS	168845	203.78	OTHER OPERATING SUPPLIES	MAINTAIN GYM EQUIPMENT FOR PUBLIC SAFETY
10/14/2020	CENTURION PARTNERS HEALTH & FITNESS	168845	17.50	OTHER OPERATING SUPPLIES	MAINTAIN GYM EQUIPMENT FOR PUBLIC SAFETY
10/14/2020	CENTURION PARTNERS HEALTH & FITNESS	168845	125.80	OTHER OPERATING SUPPLIES	MAINTAIN GYM EQUIPMENT FOR PUBLIC SAFETY
10/14/2020	CENTURION PARTNERS HEALTH & FITNESS	168845	15.00	OTHER OPERATING SUPPLIES	MAINTAIN GYM EQUIPMENT FOR PUBLIC SAFETY
10/14/2020	CENTURION PARTNERS HEALTH & FITNESS	168845	524.40	OTHER OPERATING SUPPLIES	MAINTAIN GYM EQUIPMENT FOR PUBLIC SAFETY
10/14/2020	CENTURION PARTNERS HEALTH & FITNESS	168845	38.50	OTHER OPERATING SUPPLIES	MAINTAIN GYM EQUIPMENT FOR PUBLIC SAFETY
			\$ 924.98		
10/14/2020	EMPLOYERS CHOICE ONLINE INC	168846	208.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
10/14/2020	EMPLOYERS CHOICE ONLINE INC	168846	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
10/14/2020	EMPLOYERS CHOICE ONLINE INC	168846	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
10/14/2020	EMPLOYERS CHOICE ONLINE INC	168846	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 312.00		
10/14/2020	BRAZILIAN LUMBER LLC	168847	70,531.20	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/14/2020	BRAZILIAN LUMBER LLC	168847	70,114.56	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 140,645.76		
10/14/2020	CARUS HOLDING LLC	168848	4,514.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,514.40		
10/14/2020	CHRISTOPHER CAMPO	168849	37.95	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 8/28/2020
			\$ 37.95		
10/14/2020	ALAN VANDERSLUIJ	168850	34.56	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 9/7/2020
			\$ 34.56		
10/14/2020	KRISTIANNNA BROADNAX	168851	183.77	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 8/3-8/14/2020
10/14/2020	KRISTIANNNA BROADNAX	168851	279.05	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 8/17-8/28/2020
			\$ 462.82		
10/14/2020	JADE CHEGWIDDEN	168852	13.51	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 8/5/2020
10/14/2020	JADE CHEGWIDDEN	168852	34.56	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 9/7/2020
			\$ 48.07		
10/14/2020	SUZANNE LOGAN	168853	67.74	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 9/6-9/7/2020
			\$ 67.74		
10/14/2020	ERIKA SODEIKA	168854	33.87	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 9/6/2020
			\$ 33.87		
10/14/2020	COLLIN ROY	168855	37.95	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 8/25/2020
			\$ 37.95		
10/14/2020	VISIT USA BELGIUM ASBL/VZW	168856	410.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 410.00		
10/14/2020	Andrew Collier and Brittany Collier	168857	55.93	REFUNDS	REFUND
			\$ 55.93		
10/14/2020	ARIZENT	168858	2,344.00	COST OF ISSUANCE OTHER	LEGAL AD
			\$ 2,344.00		
10/14/2020	Donald Skoglund and Luanne Skoglund	168859	16.39	REFUNDS	REFUND
			\$ 16.39		
10/14/2020	Gezim & Belinda Ann Malloli	168860	53.67	REFUNDS	REFUND
			\$ 53.67		
10/14/2020	Henderson Franklin Starnes &	168861	3.80	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 3.80		
10/14/2020	Kenneth C. Fuller, Jr. and	168862	31.64	REFUNDS	REFUND
			\$ 31.64		
10/14/2020	Livingston Professional Center, LLC	168863	5.69	ACCOUNTS RECEIVABLE SUSPENSE	REF TRANS
			\$ 5.69		
10/14/2020	Lori A. Remick	168864	83.00	REFUNDS	REFUND
			\$ 83.00		
10/14/2020	Michael W. Dansard and	168865	43.60	REFUNDS	REFUND

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			\$ 43.60		
10/14/2020	Midland Trust Company	168866	164.75	REFUNDS	REFUND
			\$ 164.75		
10/14/2020	Nancy Sturgill	168867	66.76	REFUNDS	REFUND
			\$ 66.76		
10/14/2020	One Source Property	168868	4.19	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 4.19		
10/14/2020	Peter A. DeMarco	168869	16.24	REFUNDS	REFUND
			\$ 16.24		
10/14/2020	Ralph H. Griffin Jr. & Kathy Griffin	168870	116.45	REFUNDS	REFUND
			\$ 116.45		
10/14/2020	Roberta Reiss	168871	886.50	RETIREE & COBRA HEALTH INSURANCE	FRS DOUBLE PAY
			\$ 886.50		
10/14/2020	Samuel Burgos	168872	20.00	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	EMS AMBULANCE REFUND
			\$ 20.00		
10/14/2020	Taylor Morrison of Florida, Inc	168873	66.76	REFUNDS	REFUND
			\$ 66.76		
10/14/2020	Tim A. Faust and Belinda S. Faust	168874	33.65	REFUNDS	REFUND
			\$ 33.65		
10/14/2020	Union State Bank	168875	58.64	REFUNDS	REFUND
			\$ 58.64		
10/14/2020	ALLIED UNIVERSAL CORPORATION	ACH14	6,781.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	ALLIED UNIVERSAL CORPORATION	ACH14	6,824.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/14/2020	ALLIED UNIVERSAL CORPORATION	ACH14	2,449.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,056.20		
10/14/2020	CH2M HILL ENGINEERS INC	ACH14	3,866.40	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
10/14/2020	CH2M HILL ENGINEERS INC	ACH14	12,559.20	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
10/14/2020	CH2M HILL ENGINEERS INC	ACH14	2,375.50	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
			\$ 18,801.10		
10/14/2020	FASTENAL	ACH14	1,606.02	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,606.02		
10/14/2020	ELEVEN ASH INC	ACH14	1,848.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2020	ELEVEN ASH INC	ACH14	1,757.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,605.70		
10/14/2020	JM TODD COMPANY	ACH14	39.43	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/14/2020	JM TODD COMPANY	ACH14	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
10/14/2020	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORTH
10/14/2020	JM TODD COMPANY	ACH14	11.35	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
10/14/2020	JM TODD COMPANY	ACH14	0.04	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORTH
10/14/2020	JM TODD COMPANY	ACH14	193.85	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/14/2020	JM TODD COMPANY	ACH14	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/14/2020	JM TODD COMPANY	ACH14	120.99	OFFICE EQUIPMENT R AND M	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/14/2020	JM TODD COMPANY	ACH14	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/14/2020	JM TODD COMPANY	ACH14	79.05	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 854.33		
10/14/2020	JOHN COLLINS AUTO PARTS INC	ACH14	245.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	JOHN COLLINS AUTO PARTS INC	ACH14	183.59	OTHER OPERATING SUPPLIES	MISC. PARTS & SUPPLIES FOR EQUIP AND VEHICLE MNTC./REPAIR
			\$ 428.71		
10/14/2020	MIDWEST TAPE EXCHANGE	ACH14	1,062.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/14/2020	MIDWEST TAPE EXCHANGE	ACH14	1,481.16	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/14/2020	MIDWEST TAPE EXCHANGE	ACH14	1,241.35	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,785.41		
10/14/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH14	29,000.00	OTHER CONTRACTUAL SERVICES	BUILD REPLACE MAINTAIN SOLID WASTE INFRASTRUCTURE
10/14/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH14	2,000.00	OTHER CONTRACTUAL SERVICES	BUILD REPLACE MAINTAIN SOLID WASTE INFRASTRUCTURE
10/14/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH14	5,000.00	OTHER CONTRACTUAL SERVICES	BUILD REPLACE MAINTAIN SOLID WASTE INFRASTRUCTURE
10/14/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH14	1,500.00	OTHER CONTRACTUAL SERVICES	BUILD REPLACE MAINTAIN SOLID WASTE INFRASTRUCTURE
10/14/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH14	8,951.85	OTHER CONTRACTUAL SERVICES	BUILD REPLACE MAINTAIN SOLID WASTE INFRASTRUCTURE
			\$ 46,451.85		
10/14/2020	MOBILE MINI INC	ACH14	122.00	RENT EQUIPMENT	NEEDED FOR OPERATIONS
10/14/2020	MOBILE MINI INC	ACH14	28.91	RENT EQUIPMENT	NEEDED FOR OPERATIONS
10/14/2020	MOBILE MINI INC	ACH14	366.00	RENT EQUIPMENT	NEEDED FOR OPERATIONS
			\$ 516.91		
10/14/2020	SAFETY PRODUCTS INC	ACH14	71.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 71.96		
10/14/2020	SUNSHINE ACE HARDWARE INC	ACH14	51.92	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/14/2020	SUNSHINE ACE HARDWARE INC	ACH14	16.35	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/14/2020	SUNSHINE ACE HARDWARE INC	ACH14	106.34	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE/CLEANERS NEEDED FOR EMERGENCY SITUATIONS
10/14/2020	SUNSHINE ACE HARDWARE INC	ACH14	13.45	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/14/2020	SUNSHINE ACE HARDWARE INC	ACH14	1.80	UTILITIES PARTS ETC.	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
10/14/2020	SUNSHINE ACE HARDWARE INC	ACH14	21.57	UTILITIES PARTS ETC.	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 211.43		

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10/14/2020	TRANSPORTATION CONTROL SYSTEMS	ACH14	2,280.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,280.00		
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	639.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	669.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	611.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	698.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
10/14/2020	RUSH MESSENGER SERVICE WEST INC	ACH14	592.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 4,190.50		
10/14/2020	CDW LLC	ACH14	928.00	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/14/2020	CDW LLC	ACH14	2,713.80	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			\$ 3,641.80		
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	127.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	11.25	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	45.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	1,453.98	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	72.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	47.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	144.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	123.75	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	283.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	435.65	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	3,135.62	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	6,646.95	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	108.81	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	37.44	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	304.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	280.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	(132.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	54.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	(0.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	3,080.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	40.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	FERGUSON ENTERPRISES INC	ACH14	(30.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,269.51		
10/14/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH14	37,265.45	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
10/14/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH14	24,548.62	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
10/14/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH14	10,757.68	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
10/14/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH14	56,485.91	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 129,057.66		
10/14/2020	DOUGLAS N HIGGINS INC	ACH14	13,558.87	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 13,558.87		
10/14/2020	TAMIAMI FORD INC	ACH14	231.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2020	TAMIAMI FORD INC	ACH14	11.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 243.07		
10/14/2020	HOOVER PUMPING SYSTEMS CORPORATION	ACH14	898.59	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION AT P&R SITES FOR PUBLIC SAFETY
10/14/2020	HOOVER PUMPING SYSTEMS CORPORATION	ACH14	360.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION AT P&R SITES FOR PUBLIC SAFETY
			\$ 1,258.64		
10/14/2020	HACH COMPANY	ACH14	297.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	HACH COMPANY	ACH14	388.97	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	HACH COMPANY	ACH14	3,055.50	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES & EQUIPMENT FOR SCRWTP
10/14/2020	HACH COMPANY	ACH14	5,354.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,096.86		
10/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	(324.30)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	470.88	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	53.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	54.52	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR POWER SYSTEMS
10/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	247.05	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
10/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	123.15	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 624.80		
10/14/2020	COMCAST	ACH14	519.69	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
10/14/2020	COMCAST	ACH14	13.98	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 533.67		
10/14/2020	BUSINESS ONE TAS INC	ACH14	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 40.00		

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10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	196.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	12.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	10.75	OTHER OPERATING SUPPLIES	NEEDED FOR DAILY OPERATIONS
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	748.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,291.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	84.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	135.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	123.03	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	130.95	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	78.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.95	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	75.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	83.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	75.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	291.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	114.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,758.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWWP
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	309.10	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	270.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	312.68	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,250.72	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	938.04	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.40	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	401.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	(272.70)	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	(71.79)	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	(329.94)	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	(86.08)	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,080.14		
10/14/2020	FISHER SCIENTIFIC	ACH14	245.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 245.48		
10/14/2020	HEAVY DUTY LIFT & EQUIPMENT INC	ACH14	2,011.58	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,011.58		
10/14/2020	POWERSECURE SERVICE INC	ACH14	336.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2020	POWERSECURE SERVICE INC	ACH14	57.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 393.45		
10/14/2020	STRYKER SALES CORPORATION	ACH14	7,379.36	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS PROCARE SERVICE PLAN FOR POWER PRO STRETCHERS AND CHAIRS
10/14/2020	STRYKER SALES CORPORATION	ACH14	7,379.36	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS PROCARE SERVICE PLAN FOR POWER PRO STRETCHERS AND CHAIRS
			\$ 14,758.72		
10/14/2020	BAKER & TAYLOR ENTERTAINMENT	ACH14	875.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/14/2020	BAKER & TAYLOR ENTERTAINMENT	ACH14	429.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/14/2020	BAKER & TAYLOR ENTERTAINMENT	ACH14	374.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/14/2020	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,457.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,136.70		
10/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	128.94	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	695.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 823.94		
10/14/2020	AMERICAN WATER CHEMICALS INC	ACH14	11,733.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,733.38		
10/14/2020	TETRA TECH INC	ACH14	6,135.22	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	TETRA TECH INC	ACH14	108,049.73	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	TETRA TECH INC	ACH14	9,845.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2020	TETRA TECH INC	ACH14	3,884.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2020	TETRA TECH INC	ACH14	8,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	TETRA TECH INC	ACH14	14,233.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	TETRA TECH INC	ACH14	7,632.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	TETRA TECH INC	ACH14	1,650.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	TETRA TECH INC	ACH14	7,916.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
10/14/2020	TETRA TECH INC	ACH14	136.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
			\$ 167,881.89		
10/14/2020	TEMPLE INC	ACH14	23,550.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN SCHOOL FLASHERS FOR PUBLIC SAFETY
			\$ 23,550.00		
10/14/2020	PIONEER MANUFACTURING COMPANY INC	ACH14	4,158.00	ATHLETIC COURT AND BALL FIELD MAINT	TO PAINT ATHLETIC FIELDS FOR GAMES/SAFETY OF PLAYERS
10/14/2020	PIONEER MANUFACTURING COMPANY INC	ACH14	4,985.76	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MARK THE FIELDS FOR GAMES AND PUBLIC USE
			\$ 9,143.76		
10/14/2020	REXEL USA INC	ACH14	179.73	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	REXEL USA INC	ACH14	57,005.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2020	REXEL USA INC	ACH14	374.43	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER

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10/14/2020	REXEL USA INC	ACH14	105.40	POSTAGE FREIGHT AND UPS	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 57,664.56		
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
10/14/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 5,568.75		
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	57.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	57.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	115.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	1,790.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	1,509.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	2,070.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	1,668.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	1,503.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	99.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 8,944.98		
10/14/2020	TROPIC GYM TECH LLC	ACH14	285.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS NEEDED TO KEEP EQUIPMENT SAFE FOR PUBLIC USE
10/14/2020	TROPIC GYM TECH LLC	ACH14	35.00	POSTAGE FREIGHT AND UPS	REPAIRS NEEDED TO KEEP EQUIPMENT SAFE FOR PUBLIC USE
			\$ 320.00		
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	74.91	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	74.91	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	349.60	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	317.90	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	317.90	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,483.56	TRASH AND GARBAGE DISPOSAL	CZM BEACH CLEANING PROJECT
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	381.50	TRASH AND GARBAGE DISPOSAL	8/12- 10/01/2020 SERVICES
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	87.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	67.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	67.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	133.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	133.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	155.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	67.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	95.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	365.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	113.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	95.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	67.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	67.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	133.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	206.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	295.26	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/14/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH14	220.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 7,391.15		
10/14/2020	EARTH TECH ENVIRONMENTAL LLC	ACH14	6,900.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/14/2020	EARTH TECH ENVIRONMENTAL LLC	ACH14	480.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/14/2020	EARTH TECH ENVIRONMENTAL LLC	ACH14	3,000.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/14/2020	EARTH TECH ENVIRONMENTAL LLC	ACH14	560.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/14/2020	EARTH TECH ENVIRONMENTAL LLC	ACH14	720.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/14/2020	EARTH TECH ENVIRONMENTAL LLC	ACH14	2,379.14	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
			\$ 14,039.14		
10/14/2020	AECOM TECHNICAL SERVICES INC	ACH14	11,354.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	AECOM TECHNICAL SERVICES INC	ACH14	11,354.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	AECOM TECHNICAL SERVICES INC	ACH14	9,883.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2020	AECOM TECHNICAL SERVICES INC	ACH14	9,883.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 42,474.35		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/14/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH14	7,680.39	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER SOFTENING _SCRWTP
			\$ 7,680.39		
10/14/2020	GREENFIELD ADVERTISING GROUP INC	ACH14	2,003.75	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
			\$ 2,003.75		
10/14/2020	PALMDALE OIL COMPANY	ACH14	6,320.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/14/2020	PALMDALE OIL COMPANY	ACH14	4,277.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/14/2020	PALMDALE OIL COMPANY	ACH14	4,242.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/14/2020	PALMDALE OIL COMPANY	ACH14	6,089.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/14/2020	PALMDALE OIL COMPANY	ACH14	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	PALMDALE OIL COMPANY	ACH14	6,315.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,322.35		
10/14/2020	A&M PROPERTY MAINTENANCE LLC	ACH14	200.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 200.00		
10/14/2020	MATHESON TRI GAS INC	ACH14	3,769.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE BULK CARBON DIOXIDE FOR SCRWTP
			\$ 3,769.50		
10/14/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH14	3,749.20	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,749.20		
10/14/2020	ANNAT INC	ACH14	2,950.25	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,950.25		
10/14/2020	HARI HAR KHALSA	ACH14	2,756.30	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
10/14/2020	HARI HAR KHALSA	ACH14	631.50	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
10/14/2020	HARI HAR KHALSA	ACH14	879.50	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 4,267.30		
10/14/2020	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2020	CINTAS CORPORATION	ACH14	723.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2020	CINTAS CORPORATION	ACH14	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2020	CINTAS CORPORATION	ACH14	271.74	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2020	CINTAS CORPORATION	ACH14	181.16	UTILITIES PARTS ETC.	PROVIDE FIRE ALARM INSPECTION AND OR REPAIR SERVICES FOR WEL
			\$ 1,401.23		
10/14/2020	SEMINOLE TRIBE OF FLORIDA INC	ACH14	8,391.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,391.30		
10/14/2020	CHUCHI BUSH HOG INC	ACH14	50.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PRESERVE FOR PUBLIC USE
			\$ 50.00		
10/14/2020	COMPUTERS AT WORK! INC	ACH14	261.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 261.76		
10/14/2020	PREFERRED MATERIALS INC	ACH14	341.60	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 341.60		
10/14/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	428.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/14/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	296.38	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/14/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	114.80	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/14/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	80.59	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/14/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	20.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/14/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
			\$ 1,060.22		
10/14/2020	IEH AUTO PARTS LLC	ACH14	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2020	IEH AUTO PARTS LLC	ACH14	20.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2020	IEH AUTO PARTS LLC	ACH14	275.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 298.79		
10/14/2020	REV RTC INC	ACH14	119.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	REV RTC INC	ACH14	139.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2020	REV RTC INC	ACH14	136.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 395.26		
10/14/2020	SAFARI MICRO INC	ACH14	23,562.00	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
10/14/2020	SAFARI MICRO INC	ACH14	6,421.50	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 29,983.50		
10/14/2020	SYNOVIA SOLUTIONS LLC	ACH14	1,515.80	OTHER CONTRACTUAL SERVICES	MONTHLY RENTAL FOR VEHICLE GPS UNITS
10/14/2020	SYNOVIA SOLUTIONS LLC	ACH14	1,515.80	OTHER CONTRACTUAL SERVICES	MONTHLY RENTAL FOR VEHICLE GPS UNITS
			\$ 3,031.60		
10/14/2020	METTAUER ENVIRONMENTAL INC	ACH14	31.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/14/2020	METTAUER ENVIRONMENTAL INC	ACH14	162.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			\$ 193.75		
10/14/2020	EASTERN AVIATION FUELS INC	ACH14	11,978.02	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 11,978.02		
10/14/2020	DM & I LAWN SERVICES AND LANDSCAPIN	ACH14	525.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTY
			\$ 525.00		
10/14/2020	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
10/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	142.20	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
10/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	136.50	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
10/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	361.20	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
10/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	90.30	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE

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10/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	78.96	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
			\$ 809.16		
10/14/2020	BATTERY USA	ACH14	140.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2020	BATTERY USA	ACH14	363.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2020	BATTERY USA	ACH14	853.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2020	BATTERY USA	ACH14	98.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,457.02		
10/14/2020	MUNICIPAL SOLUTIONS, LLC	ACH14	5,400.00	OTHER TRAINING EDUCATIONAL EXPENSES	EXECUTIVE SEARCH SERVICES FOR DIRECTOR POSITION
			\$ 5,400.00		
			PAYABLES DISBURSEMENTS		
			\$ 64,741,161.08		
GROSS PAYROLL=\$4,728,945.37	10/8 - 10/14/2020 NET PAYROLL		\$ 3,338,837.66	2,168 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS		
			\$ 68,079,998.74		