

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 10/15/2020 - 10/28/2020**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/15/2020	BRIDGE WF FL WAVERLY PLACE LLC	168891	4,915.17	DISASTER ASSISTANCE	CARES RELIEF
			4,915.17		
10/15/2020	C. R. & D. DEVELOPERS OF NAPLES,	168892	2,850.00	DISASTER ASSISTANCE	CARES RELIEF
			2,850.00		
10/15/2020	FREEDOM MORTGAGE	168893	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
10/15/2020	HABITAT FOR HUMANITY OF COLLIER	168894	3,168.00	DISASTER ASSISTANCE	CARES RELIEF
			3,168.00		
10/15/2020	INSPIRA DEVELOPMENT, LLC	168895	3,090.25	DISASTER ASSISTANCE	CARES RELIEF
			3,090.25		
10/15/2020	LCEC	168896	257.48	DISASTER ASSISTANCE	CARES RELIEF
			257.48		
10/15/2020	MARIA ELENA BRYANT	168897	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			8,400.00		
10/15/2020	MEADOW BROOK PRESERVE, LLC	168898	5,412.90	DISASTER ASSISTANCE	CARES RELIEF
			5,412.90		
10/15/2020	PACIFICA NAPLES LLC	168899	4,904.00	DISASTER ASSISTANCE	CARES RELIEF
			4,904.00		
10/15/2020	RICHARD WOODRUFF	168900	3,800.00	DISASTER ASSISTANCE	CARES RELIEF
			3,800.00		
10/15/2020	SELECT PORTFOLIO SERVICING, INC.	168901	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
10/15/2020	TEG AMBERTON LLC	168902	5,003.14	DISASTER ASSISTANCE	CARES RELIEF
			5,003.14		
10/15/2020	ALLIED UNIVERSAL CORPORATION	BCC15	1,740.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			1,740.00		
10/15/2020	AZTEK COMMUNICATIONS OF	BCC15	428.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE INTERNET CONNECTIONS TO GUARDIAN AD LITEM STA
10/15/2020	AZTEK COMMUNICATIONS OF	BCC15	289.00	OTHER CONTRACTUAL SERVICE	ENHANCE PRODUCTIVITY THROUGH NETWORK ACCESSIBILITY
			717.00		
10/15/2020	CARLTON FIELDS PA	BCC15	2,400.00	LEGAL FEES	LEGAL SERVICES REQUIRED
			2,400.00		
10/15/2020	CH2M HILL ENGINEERS INC	BCC15	1,760.50	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
10/15/2020	CH2M HILL ENGINEERS INC	BCC15	20,276.40	ENGINEERING FEES	TO EXPAND AND ENHANCE PARK AMENITIES
			22,036.90		
10/15/2020	COMMUNICATIONS INTERNATIONAL INC	BCC15	1,404.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATIONS
10/15/2020	COMMUNICATIONS INTERNATIONAL INC	BCC15	594.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATIONS
10/15/2020	COMMUNICATIONS INTERNATIONAL INC	BCC15	2,400.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATIONS
			4,398.80		
10/15/2020	CONTROL TECHNOLOGIES OF	BCC15	11,250.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			11,250.00		
10/15/2020	FASTENAL	BCC15	749.48	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			749.48		
10/15/2020	FORESTRY RESOURCES INC	BCC15	1,428.00	MULCH	FOR SAFETY ON PLAYGROUNDS
10/15/2020	FORESTRY RESOURCES INC	BCC15	1,428.00	MULCH	FOR SAFETY ON PLAYGROUNDS
10/15/2020	FORESTRY RESOURCES INC	BCC15	1,450.00	MULCH	FOR SAFETY ON PLAYGROUNDS
10/15/2020	FORESTRY RESOURCES INC	BCC15	2,457.00	MULCH	FOR SAFETY ON PLAYGROUNDS
10/15/2020	FORESTRY RESOURCES INC	BCC15	1,428.00	MULCH	FOR SAFETY ON PLAYGROUNDS
10/15/2020	FORESTRY RESOURCES INC	BCC15	1,428.00	MULCH	NEEDED FOR SAFETY ON THE PLAYGROUND
			9,619.00		
10/15/2020	INSURANCE & RISK MGMT SERVICES INC	BCC15	633,956.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/15/2020	INSURANCE & RISK MGMT SERVICES INC	BCC15	10,276.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/15/2020	INSURANCE & RISK MGMT SERVICES INC	BCC15	18,428.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/15/2020	INSURANCE & RISK MGMT SERVICES INC	BCC15	17,031.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/15/2020	INSURANCE & RISK MGMT SERVICES INC	BCC15	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
10/15/2020	INSURANCE & RISK MGMT SERVICES INC	BCC15	61,192.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.

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			747,133.00		
10/15/2020	JM TODD COMPANY	BCC15	22.16	OFFICE EQUIPMENT R AND M	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			22.16		
10/15/2020	JW CRAFT INC	BCC15	90.36	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/15/2020	JW CRAFT INC	BCC15	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			320.36		
10/15/2020	MCGEE & ASSOCIATES	BCC15	300.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MS
10/15/2020	MCGEE & ASSOCIATES	BCC15	300.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MS
10/15/2020	MCGEE & ASSOCIATES	BCC15	990.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MS
10/15/2020	MCGEE & ASSOCIATES	BCC15	59.70	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MS
10/15/2020	MCGEE & ASSOCIATES	BCC15	300.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MS
10/15/2020	MCGEE & ASSOCIATES	BCC15	225.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MS
10/15/2020	MCGEE & ASSOCIATES	BCC15	330.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MS
10/15/2020	MCGEE & ASSOCIATES	BCC15	59.70	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MS
			2,564.40		
10/15/2020	THE SHERWIN WILLIAMS COMPANY	BCC15	231.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			231.47		
10/15/2020	SUNSHINE ACE HARDWARE INC	BCC15	31.45	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			31.45		
10/15/2020	VICS BOOT & SHOE INC	BCC15	298.74	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/15/2020	VICS BOOT & SHOE INC	BCC15	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROPER PPE/FOOT WARE
10/15/2020	VICS BOOT & SHOE INC	BCC15	727.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH SAFETY BOOTS TO WEAR IN THE FIELD
10/15/2020	VICS BOOT & SHOE INC	BCC15	123.24	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
10/15/2020	VICS BOOT & SHOE INC	BCC15	713.48	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUBLIC UTILITIES DEPARTMENT
10/15/2020	VICS BOOT & SHOE INC	BCC15	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUBLIC UTILITIES DEPARTMENT
10/15/2020	VICS BOOT & SHOE INC	BCC15	150.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
10/15/2020	VICS BOOT & SHOE INC	BCC15	135.99	CLOTHING AND UNIFORM PURCHASES	DAY TO DAY OPERATIONS - PERSONNEL SAFETY
10/15/2020	VICS BOOT & SHOE INC	BCC15	300.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
10/15/2020	VICS BOOT & SHOE INC	BCC15	150.00	PERSONAL SAFETY EQUIPMENT	STAFF PROTECTIVE FOOTWEAR
			2,884.93		
10/15/2020	CDW LLC	BCC15	1,595.00	DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/15/2020	CDW LLC	BCC15	1,131.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/15/2020	CDW LLC	BCC15	28.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READIN
10/15/2020	CDW LLC	BCC15	820.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			3,574.00		
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	139.02	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	56.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(1.39)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	32.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	0.91	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	10.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	0.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	6.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	0.19	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	631.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	17.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	112.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	3.11	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	8.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	0.23	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	31.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	0.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	68.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	1.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(9.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	215.67	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	115.32	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	96.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(4.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	268.60	UTILITIES PARTS ETC.	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READIN

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10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(2.69)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READIN
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	315.90	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	93.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(4.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	979.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(9.79)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	3,096.52	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	49.38	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	4,287.36	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	68.37	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	749.02	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	11.95	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	137.67	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	2.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	48.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	0.77	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	2,985.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	47.62	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	139.82	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	2.23	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	116.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	1.86	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	338.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	5.39	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	382.98	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	6.11	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	431.34	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	6.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	2,103.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	33.54	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	874.22	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	13.94	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	185.15	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	2.95	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	22.23	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	0.35	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	153.76	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	2.46	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(160.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	4.96	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	31.60	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(0.37)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	500.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	34,807.50	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(348.08)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	6,594.84	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	134.53	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	269.06	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	FERGUSON ENTERPRISES INC	BCC15	(69.98)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			61,247.12		
10/15/2020	TAMIAMI FORD INC	BCC15	209.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2020	TAMIAMI FORD INC	BCC15	115.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2020	TAMIAMI FORD INC	BCC15	88.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2020	TAMIAMI FORD INC	BCC15	44.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2020	TAMIAMI FORD INC	BCC15	22.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2020	TAMIAMI FORD INC	BCC15	44.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2020	TAMIAMI FORD INC	BCC15	277.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2020	TAMIAMI FORD INC	BCC15	210.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,011.52		
10/15/2020	G4S SECURE SOLUTIONS USA INC	BCC15	362.88	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			362.88		
10/15/2020	WESCO TURF INC	BCC15	11,204.00	OTHER MACHINERY AND EQUIPMENT	ENSURE PROPERTY MAINTENANCE AND BE IN COMPLIANCE
10/15/2020	WESCO TURF INC	BCC15	338.46	OTHER MACHINERY AND EQUIPMENT	ENSURE PROPERTY MAINTENANCE AND BE IN COMPLIANCE
			11,542.46		
10/15/2020	HACH COMPANY	BCC15	31.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			31.32		
10/15/2020	PARADISE ADVERTISING & MARKETING IN	BCC15	7,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
			7,500.00		
10/15/2020	COMCAST	BCC15	276.64	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			276.64		
10/15/2020	GRAY MATTER SYSTEMS LLC	BCC15	800.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FU
			800.00		
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	1,068.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	441.70	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	212.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	61.38	OTHER OPERATING SUPPLIES	NEEDED FOR DAILY OPERATIONS
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	89.50	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	46.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	339.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	183.72	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	250.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	319.75	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	1,316.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	194.38	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	83.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	8.71	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	8.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	1,488.44	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS OF THE PARK
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	16.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	(39.55)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	(1.59)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	(89.94)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	(607.26)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	(11.51)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2020	GRAINGER INDUSTRIAL SUPPLY	BCC15	(15.98)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			5,364.64		
10/15/2020	SULPHURIC ACID TRADING CO INC	BCC15	3,700.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			3,700.90		
10/15/2020	FISHER SCIENTIFIC	BCC15	871.19	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR TESTING OF WATER SCRWTP
10/15/2020	FISHER SCIENTIFIC	BCC15	306.04	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR TESTING OF WATER SCRWTP
			1,177.23		
10/15/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZA	BCC15	3,354.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			3,354.00		
10/15/2020	BAKER & TAYLOR ENTERTAINMENT	BCC15	1,448.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/15/2020	BAKER & TAYLOR ENTERTAINMENT	BCC15	380.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			1,828.81		
10/15/2020	CENTURYLINK COMMUNICATIONS LLC	BCC15	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/15/2020	CENTURYLINK COMMUNICATIONS LLC	BCC15	66.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/15/2020	CENTURYLINK COMMUNICATIONS LLC	BCC15	42.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/15/2020	CENTURYLINK COMMUNICATIONS LLC	BCC15	86.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			442.35		
10/15/2020	REXEL USA INC	BCC15	4,273.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	REXEL USA INC	BCC15	52,731.93	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2020	REXEL USA INC	BCC15	4,730.03	R AND M ELECTRICAL	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
10/15/2020	REXEL USA INC	BCC15	35.91	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
10/15/2020	REXEL USA INC	BCC15	133.91	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
10/15/2020	REXEL USA INC	BCC15	1,230.89	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			63,135.74		
10/15/2020	PACE ANALYTICAL SERVICES INC	BCC15	19.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			19.00		

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10/15/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC15	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/15/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC15	173.20	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/15/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC15	506.65	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/15/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC15	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/15/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC15	784.62	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			2,528.92		
10/15/2020	HARRIS CORP PSPC	BCC15	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.0
			34.00		
10/15/2020	UNITED REFRIGERATION INC	BCC15	173.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			173.15		
10/15/2020	ACCREDITED LOCK & DOOR HARDWARE	BCC15	1,605.83	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			1,605.83		
10/15/2020	MATRIX ABSENCE MANAGEMENT INC	BCC15	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			229.17		
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	906.40	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	693.20	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	126.24	OTHER CONTRACTUAL SERVICES	ATTENDANT NECESSARY FOR SAFETY/SEC AT BOARD AUTHORIZED
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	770.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	959.60	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR INVENTORY MANAGEMENT
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	559.92	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	909.87	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD CODE ENFORCEMENT
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	446.88	OTHER CONTRACTUAL SERVICES	GROUND MAINTENANCE OF COUNTY PROPERTY
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	933.20	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	933.20	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	510.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	941.95	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	395.34	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	395.33	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
10/15/2020	BALANCE PROFESSIONAL INC	BCC15	395.33	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUMENTATION
			13,076.97		
10/15/2020	CINTAS CORPORATION	BCC15	6,677.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/15/2020	CINTAS CORPORATION	BCC15	8,903.68	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/15/2020	CINTAS CORPORATION	BCC15	404.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/15/2020	CINTAS CORPORATION	BCC15	1,891.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/15/2020	CINTAS CORPORATION	BCC15	24.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/15/2020	CINTAS CORPORATION	BCC15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2020	CINTAS CORPORATION	BCC15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2020	CINTAS CORPORATION	BCC15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2020	CINTAS CORPORATION	BCC15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2020	CINTAS CORPORATION	BCC15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2020	CINTAS CORPORATION	BCC15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2020	CINTAS CORPORATION	BCC15	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2020	CINTAS CORPORATION	BCC15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			18,576.55		
10/15/2020	GREATER NAPLES FIRE RESCUE DISTRICT	BCC15	88.80	ELECTRICITY	EMS STATION 21 LEASE 39.16% OF UTILITIES EACH MONTH.
10/15/2020	GREATER NAPLES FIRE RESCUE DISTRICT	BCC15	78.06	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16% OF UTILITIES EACH MONTH.
10/15/2020	GREATER NAPLES FIRE RESCUE DISTRICT	BCC15	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16% OF UTILITIES EACH MONTH.
10/15/2020	GREATER NAPLES FIRE RESCUE DISTRICT	BCC15	117.56	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16% OF UTILITIES EACH MONTH.
10/15/2020	GREATER NAPLES FIRE RESCUE DISTRICT	BCC15	20.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
10/15/2020	GREATER NAPLES FIRE RESCUE DISTRICT	BCC15	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS.
			463.66		
10/15/2020	IEH AUTO PARTS LLC	BCC15	31.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2020	IEH AUTO PARTS LLC	BCC15	66.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			97.46		
10/15/2020	E2 WALLS INC	BCC15	2,243.00	BUILDINGS & IMPROVEMENTS	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEMIC
10/15/2020	E2 WALLS INC	BCC15	1,462.50	BUILDINGS & IMPROVEMENTS	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEMIC

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10/15/2020	E2 WALLS INC	BCC15	2,678.50	BUILDINGS & IMPROVEMENTS	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEM
10/15/2020	E2 WALLS INC	BCC15	2,051.00	BUILDINGS & IMPROVEMENTS	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEM
10/15/2020	E2 WALLS INC	BCC15	1,021.00	BUILDINGS & IMPROVEMENTS	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEM
10/15/2020	E2 WALLS INC	BCC15	3,233.50	BUILDINGS & IMPROVEMENTS	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEM
10/15/2020	E2 WALLS INC	BCC15	9,300.50	BUILDINGS & IMPROVEMENTS	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEM
10/15/2020	E2 WALLS INC	BCC15	2,404.50	BUILDINGS & IMPROVEMENTS	TO PROTECT HEALTH OF PUBLIC & STAFF DURING COVID-19 PANDEM
10/15/2020	E2 WALLS INC	BCC15	5,685.00	BUILDINGS & IMPROVEMENTS	TO ASSIST WITH HEALTH & SECURITY FOR THE PUBLIC AND STAFF
			30,079.50		
10/15/2020	PROPIO LS LLC	BCC15	167.85	OTHER CONTRACTUAL SERVICES	PROVIDE LANGUAGE TRANSLATION SERVICES
			167.85		
10/15/2020	DWJH LLC	BCC15	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/15/2020	DWJH LLC	BCC15	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SA
			272.00		
10/15/2020	JACOBS ENGINEERING GROUP INC	BCC15	6,811.00	ENGINEERING FEES	ASSIST TP STAFF WITH DEVELOPER RESPONSIBILITY EVALUATIONS
			6,811.00		
10/15/2020	3H SERVICE SYSTEMS INC	BCC15	631.08	OTHER CONTRACTUAL SERVICES	COVID EMERGENCY TOUCHPOINT CLEANING
			631.08		
10/15/2020	CAPITAL CONTRACTORS LLC	BCC15	26,298.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			26,298.00		
10/15/2020	NOELL LAW PLLC	BCC15	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENS
			1,650.00		
10/15/2020	ALPINE BROADCASTING CORP	168903	1,620.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS PACKING
10/15/2020	ALPINE BROADCASTING CORP	168903	1,200.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHRE
			2,820.00		
10/15/2020	COLLIER COUNTY TAX COLLECTOR	168973	67.29	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			67.29		
10/15/2020	COLLIER TIRE & AUTO REPAIR	168904	1,263.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,263.72		
10/15/2020	GOLDEN GATE NURSERY	168905	2,930.85	LANDSCAPE INCIDENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			2,930.85		
10/15/2020	HUMANE ANIMAL CLINIC	168906	3,390.20	OTHER PROFESSIONAL FEES	RELIEF VETERINARY SERVICES FOR DAS
			3,390.20		
10/15/2020	LCEC	168907	29.58	ELECTRICITY	NECESSARY FOR OPERATIONS
10/15/2020	LCEC	168907	43.17	ELECTRICITY	NECESSARY FOR OPERATIONS
10/15/2020	LCEC	168907	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			93.26		
10/15/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168908	1,314.60	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO HAVE IRRIGATION RUNNING PROPERLY
10/15/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168908	1,442.68	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN THE HEALTH AND SAFETY OF SPORTS FIELDS
			2,757.28		
10/15/2020	UNITED RENTALS (NORTH AMERICA) INC	168909	22,978.00	RENT EQUIPMENT	TEMPORARY A/C FOR DAS BUILDINGS 2, 3 AND 4
10/15/2020	UNITED RENTALS (NORTH AMERICA) INC	168909	(74.00)	CREDIT MEMO	CREDIT MEMO
10/15/2020	UNITED RENTALS (NORTH AMERICA) INC	168909	(4,960.00)	CREDIT MEMO	CREDIT MEMO
			17,944.00		
10/15/2020	FLORIDA POWER & LIGHT	168910	275.51	ELECTRICITY	09/09/2020-10/02/2020 EMS
10/15/2020	FLORIDA POWER & LIGHT	168910	6,252.01	ELECTRICITY	09/01/2020-10/01/2020-EMS
10/15/2020	FLORIDA POWER & LIGHT	168910	7,901.76	ELECTRICITY	09/01/2020-10/01/2020-EMS
10/15/2020	FLORIDA POWER & LIGHT	168910	1,245.85	ELECTRICITY	09/01/2020-10/01/2020-EMS
10/15/2020	FLORIDA POWER & LIGHT	168910	9,152.24	ELECTRICITY	09/01/2020-10/01/2020-EMS
10/15/2020	FLORIDA POWER & LIGHT	168910	71.07	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/15/2020	FLORIDA POWER & LIGHT	168910	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2020	FLORIDA POWER & LIGHT	168910	215.37	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/15/2020	FLORIDA POWER & LIGHT	168910	14.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2020	FLORIDA POWER & LIGHT	168910	12.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
			25,153.03		
10/15/2020	COLLIER COUNTY UTILITY BILLING	168911	79.78	WATER AND SEWER	WATER/SEWER SERVICE
10/15/2020	COLLIER COUNTY UTILITY BILLING	168911	267.04	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/15/2020	COLLIER COUNTY UTILITY BILLING	168911	446.60	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			793.42		
10/15/2020	BRISTER FUNERAL HOME	168912	1,080.00	OTHER PROFESSIONAL FEES	MARK/FLAG CEMETERY LOTS FOR FY 19/20
			1,080.00		

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10/15/2020	VERIZON WIRELESS	168913	5,645.73	CELLULAR TELEPHONE	EMS CELL PHONES AND AIR CARDS FOR COMPUTER.
			5,645.73		
10/15/2020	R&W ENTERPRISES INC	168914	14,275.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			14,275.00		
10/15/2020	SHENANDOAH GENERAL CONSTRUCTION	168915	4,594.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			4,594.00		
10/15/2020	MCKIM & CREED	168916	5,318.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			5,318.00		
10/15/2020	I HEART MEDIA COMMUNICATIONS	168917	4,164.48	MARKETING AND PROMOTIONAL	ADVERTISING/MARKETING FOR PARKS
			4,164.48		
10/15/2020	JOHN MADER ENTERPRISES INC	168918	1,000.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT FOR WATER QUALITY
10/15/2020	JOHN MADER ENTERPRISES INC	168918	100.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT FOR WATER QUALITY
			1,100.00		
10/15/2020	DIAMOND R FERTILIZER CO INC	168919	6,416.15	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP PARKS FREE OF INVASIVE SPECIES
10/15/2020	DIAMOND R FERTILIZER CO INC	168919	6,276.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP PARKS FREE OF INVASIVE SPECIES
			12,692.75		
10/15/2020	ICONDO INC	168920	13,912.00	MARKETING AND PROMOTIONAL	TOO BE USED AS INTERACTIVE MARKETING TOOL TO ATTRACT VISIT
			13,912.00		
10/15/2020	BEASLEY BROADCASTING OF SW FLORIDA	168921	2,280.00	MARKETING AND PROMOTIONAL	ADVERTISING/MARKETING FOR PARKS
			2,280.00		
10/15/2020	COMPUTER INFORMATION AND PLANNING	168922	2,739.19	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			2,739.19		
10/15/2020	HARTS ELECTRICAL INC	168923	2,731.36	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
10/15/2020	HARTS ELECTRICAL INC	168923	1,774.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			4,505.50		
10/15/2020	ALTEC INDUSTRIES INC	168924	646.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2020	ALTEC INDUSTRIES INC	168924	(581.61)	CREDIT MEMO	CREDIT MEMO
			64.62		
10/15/2020	HAHN LOESER & PARKS LLP	168925	10,305.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			10,305.00		
10/15/2020	CARRIER RENTAL SYSTEMS	168926	22,235.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			22,235.00		
10/15/2020	TAMPA BAY TRANE	168927	43,176.20	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
10/15/2020	TAMPA BAY TRANE	168927	15,549.20	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
10/15/2020	TAMPA BAY TRANE	168927	6,320.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/15/2020	TAMPA BAY TRANE	168927	5,033.68	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			70,079.58		
10/15/2020	ESI ACQUISITION INC	168928	13,536.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - RESOURCE/EVENT TRACKING
			13,536.00		
10/15/2020	MJS GOLF SERVICES LLC	168929	4,050.00	LANDSCAPE MATERIALS	NEEDED FOR THE SAFETY OF THE PLAYERS
			4,050.00		
10/15/2020	ATHLETIC RESOURCES INC	168930	5,945.00	ATHLETIC COURT AND BALL FIELD MAINT	ANNUAL MAINTENANCE ON GYM EQUIPMENT
			5,945.00		
10/15/2020	CINTAS CORPORATION	168931	1,303.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/15/2020	CINTAS CORPORATION	168931	1,313.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			2,616.82		
10/15/2020	CREATIVE SHADE SOLUTIONS INC	168932	12,000.00	OTHER CONTRACTUAL SERVICES	INSTALLATION OF TRACTOR FACILITY FOR COASTAL ZONE EQUIPME
10/15/2020	CREATIVE SHADE SOLUTIONS INC	168932	2,100.00	OTHER CONTRACTUAL SERVICES	INSTALLATION OF TRACTOR FACILITY FOR COASTAL ZONE EQUIPME
10/15/2020	CREATIVE SHADE SOLUTIONS INC	168932	8,800.00	OTHER CONTRACTUAL SERVICES	INSTALLATION OF TRACTOR FACILITY FOR COASTAL ZONE EQUIPME
10/15/2020	CREATIVE SHADE SOLUTIONS INC	168932	750.00	OTHER CONTRACTUAL SERVICES	INSTALLATION OF TRACTOR FACILITY FOR COASTAL ZONE EQUIPME
10/15/2020	CREATIVE SHADE SOLUTIONS INC	168932	750.00	OTHER CONTRACTUAL SERVICES	INSTALLATION OF TRACTOR FACILITY FOR COASTAL ZONE EQUIPME
10/15/2020	CREATIVE SHADE SOLUTIONS INC	168932	800.00	OTHER CONTRACTUAL SERVICES	INSTALLATION OF TRACTOR FACILITY FOR COASTAL ZONE EQUIPME
			25,200.00		
10/15/2020	LEESAR INC	168933	6,390.00	MEDICAL SUPPLIES	EMS COVID-19 GOWNS TO PROTECT EMPLOYEES.
			6,390.00		
10/15/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	168934	10,316.20	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	168934	10,130.90	OTHER CONTRACTUAL SERVICES	MAINTENANCE TO SIGNALIZATION FIBER FOR PUBLIC SAFETY
			20,447.10		
10/15/2020	KYLE ENTERPRISES LLC	168935	8,285.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2020	KYLE ENTERPRISES LLC	168935	1,650.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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10/15/2020	KYLE ENTERPRISES LLC	168935	1,132.75	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			11,067.75		
10/15/2020	BC PLUMBING SERVICE OF SWFL INC	168936	5,900.00	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
			5,900.00		
10/15/2020	PENINSULA IMPROVEMENT CORPORATION	168937	13,262.00	OTHER CONTRACTUAL SERVICES	REQUIREMENT FOR FDEP AND FCT AGREEMENT
10/15/2020	PENINSULA IMPROVEMENT CORPORATION	168937	2,970.00	OTHER CONTRACTUAL SERVICES	REQUIRED FOR FEDP PERMIT AND FCT AGREEMENT
10/15/2020	PENINSULA IMPROVEMENT CORPORATION	168937	1,020.00	OTHER CONTRACTUAL SERVICES	INVASIVE PLANT REMOVAL REQUIRED MANAGEMENT
10/15/2020	PENINSULA IMPROVEMENT CORPORATION	168937	1,575.00	OTHER CONTRACTUAL SERVICES	INVASIVE PLANT REMOVAL REQUIRED MANAGEMENT
			18,827.00		
10/15/2020	RICK CROFT ENTERPRISES INC	168938	8,540.00	OTHER MACHINERY AND EQUIPMENT	NEEDED FOR PARK MAINTENANCE
			8,540.00		
10/15/2020	U.S. BANK NATIONAL ASSOCIATION	168939	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR LUCAS 2 CHEST COMPRESS SYSTEM FOR AMBULANCE
10/15/2020	U.S. BANK NATIONAL ASSOCIATION	168939	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR LUCAS 2 CHEST COMPRESS SYSTEM FOR AMBULANCE
			23,457.36		
10/15/2020	GIBSON AVIATION SERVICES INC	168940	1,285.00	AVIATION R AND M	REQUIRED TESTING WATER DEFENSE SYSTEM ON FUEL TRUCK
			1,285.00		
10/15/2020	MILES PARTNERSHIP LLLP	168941	20,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			20,800.00		
10/15/2020	DANNY THOMPSON	168942	1,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			1,200.00		
10/15/2020	LJ POWER INC	168943	13,510.00	RENT EQUIPMENT	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/15/2020	LJ POWER INC	168943	203,460.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			216,970.00		
10/15/2020	US ECOLOGY TAMPA INC	168944	13,001.53	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			13,001.53		
10/15/2020	NUTRIEN AG SOLUTIONS INC	168945	13,392.00	FERTILIZER HERBICIDES AND CHEMICALS	HERB FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MEDIA
10/15/2020	NUTRIEN AG SOLUTIONS INC	168945	16,848.00	FERTILIZER HERBICIDES AND CHEMICALS	HERB FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MEDIA
			30,240.00		
10/15/2020	BOBCAT OF FORT MYERS LLC	168946	82.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2020	BOBCAT OF FORT MYERS LLC	168946	(8.70)	CREDIT MEMO	CREDIT MEMO
			74.14		
10/15/2020	E-SANTOS TREE SERVICE INC	168947	1,350.00	TREE TRIMMING	NEEDED TO REMOVE DEAD TREES FOR SAFETY
10/15/2020	E-SANTOS TREE SERVICE INC	168947	2,580.00	TREE TRIMMING	NEEDED TO REMOVE DEAD TREES FOR SAFETY
10/15/2020	E-SANTOS TREE SERVICE INC	168947	1,625.00	TREE TRIMMING	NEEDED TO REMOVE DEAD TREES FOR SAFETY
10/15/2020	E-SANTOS TREE SERVICE INC	168947	4,250.00	TREE TRIMMING	PUBLIC SAFETY
			9,805.00		
10/15/2020	AMERI-RECREATIONAL SPORTS LLC	168948	12,074.63	OTHER MACHINERY AND EQUIPMENT	TO ALLOW STAFF TO PATROL AND MAINTAIN BEACHES
			12,074.63		
10/15/2020	CHEM-AQUA INC	168949	5,885.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
10/15/2020	CHEM-AQUA INC	168949	2,035.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			7,920.00		
10/15/2020	NAPLES HARDWARE SERVICE	168950	2,850.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			2,850.00		
10/15/2020	EARL W. COLVARD, INC	168951	3,820.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			3,820.00		
10/15/2020	ILLUMANT, LLC	168952	11,148.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			11,148.00		
10/15/2020	RELIANCE STANDARD LIFE INSURANCE C	168953	36,462.43	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
10/15/2020	RELIANCE STANDARD LIFE INSURANCE C	168953	30,890.58	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			67,353.01		
10/15/2020	CENTURION PARTNERS HEALTH & FITNESS	168954	1,063.10	OTHER OPERATING SUPPLIES	MAINTAIN GYM EQUIPMENT FOR PUBLIC SAFETY
10/15/2020	CENTURION PARTNERS HEALTH & FITNESS	168954	266.00	OTHER OPERATING SUPPLIES	MAINTAIN GYM EQUIPMENT FOR PUBLIC SAFETY
			1,329.10		
10/15/2020	SEARCHWIDE GLOBAL	168955	9,333.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			9,333.00		
10/15/2020	AFFORDABLE CARTS HOLDINGS, LLC	168956	8,960.20	OTHER MACHINERY AND EQUIPMENT	SPORTS COMPLEX SHUTTLE CART
10/15/2020	AFFORDABLE CARTS HOLDINGS, LLC	168956	9,976.60	OTHER MACHINERY AND EQUIPMENT	SPORTS COMPLEX SHUTTLE CART
			18,936.80		
10/15/2020	MEDLINE INDUSTRIES, INC	168957	3,600.00	MEDICAL SUPPLIES	EMS PPE NEEDED ASAP FOR CREWS FOR COVID-19.
10/15/2020	MEDLINE INDUSTRIES, INC	168957	124.81	POSTAGE FREIGHT AND UPS	EMS PPE NEEDED ASAP FOR CREWS FOR COVID-19.

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			3,724.81		
10/15/2020	ADVANCED DATA SOLUTIONS, INC	168958	9,085.82	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			9,085.82		
10/15/2020	SOLAR TRAFFIC SYSTEMS INC	168959	35,990.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS FOR PUBLIC SAFETY
10/15/2020	SOLAR TRAFFIC SYSTEMS INC	168959	9,475.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS FOR PUBLIC SAFETY
10/15/2020	SOLAR TRAFFIC SYSTEMS INC	168959	835.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS FOR PUBLIC SAFETY
			46,300.00		
10/15/2020	ESKILLZ CORP	168960	6,381.51	OTHER PROFESSIONAL FEES	IMPLEMENTATION & ONGOING CSOD OPTIMIZATION & CONSULTING S
			6,381.51		
10/15/2020	cPRIME INC	168961	1,237.35	OTHER TRAINING EDUCATIONAL EXPENSES	MICROSOFT TRAINING FOR INTERNAL CONTROL STAFF
10/15/2020	cPRIME INC	168961	1,237.35	OTHER TRAINING EDUCATIONAL EXPENSES	MICROSOFT TRAINING FOR INTERNAL CONTROL STAFF
10/15/2020	cPRIME INC	168961	1,237.35	OTHER TRAINING EDUCATIONAL EXPENSES	MICROSOFT TRAINING FOR INTERNAL CONTROL STAFF
			3,712.05		
10/15/2020	PANORAMIC SOFTWARE INC	168962	1,800.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			1,800.00		
10/15/2020	PAR WEST TURF SERVICES INC	168963	3,795.00	OTHER MACHINERY AND EQUIPMENT	GREEN TURF LIFT FOR SPORTS COMPLEX
			3,795.00		
10/15/2020	MARTIN EDWARD GAUT	168964	56,200.60	LAND CAPITAL OUTLAY	LAND PURCHASE FOR SHWMD
			56,200.60		
10/15/2020	KEVIN NOURSE	168965	92.06	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 6/27/2020-6/28/20
			92.06		
10/15/2020	LORNA JERVIS	168966	48.63	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 9/1/2020
			48.63		
10/15/2020	CHRISTOPHER LANGFORD	168967	72.62	MILEAGE REIMBURSEMENT REGULAR	MILEAGE 9/5-9/7/2020
			72.62		
10/15/2020	George Anne Draper	168968	182.93	REFUNDS	REFUND
			182.93		
10/15/2020	Joseph T. & Susan K. Sturm	168969	258.36	REFUNDS	REFUND
			258.36		
10/15/2020	Mark Carpinello and	168970	33.24	REFUNDS	REFUND
			33.24		
10/15/2020	Mark C. Michaud	168971	22.60	REFUNDS	REFUND
			22.60		
10/15/2020	Mark R. Van Raaalte and	168972	50.52	REFUNDS	REFUND
			50.52		
10/15/2020	WEST TOWN BANK & TRUST	168974	224,168.84	LAND CAPITAL OUTLAY	LAND PURCHASE FOR SHWMD
			224,168.84		
10/15/2020	GILLIG LLC	BCCWI	6,894.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			6,894.70		
10/16/2020	GILLIG LLC	BCCWI	493.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	GILLIG LLC	BCCWI	588.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	GILLIG LLC	BCCWI	1,169.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	GILLIG LLC	BCCWI	216.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			2,467.81		
10/16/2020	MANHATTAN CONSTRUCTION FLORIDA INC	BCCWI	985,265.86	RETAINAGE RELEASED	6/1-6/30/2020 #17-7198 Pay App #10 Phase 1A
			985,265.86		
10/16/2020	COLLIER COUNTY PROPERTY APPRAISER	BCC16	23,915.74	BUDGET TRANSFERS PROPERTY APPRAISER	20-21 NON AD VALOREM
10/16/2020	COLLIER COUNTY PROPERTY APPRAISER	BCC16	(22,102.76)	TRANSFER FROM PROPERTY APPRAISER	20-21 NON AD VALOREM
			1,812.98		
10/16/2020	ALLIED UNIVERSAL CORPORATION	BCC16	2,496.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2020	ALLIED UNIVERSAL CORPORATION	BCC16	2,504.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			5,000.50		
10/16/2020	CITY OF NAPLES AIRPORT AUTHORITY	BCC16	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
			2,299.40		
10/16/2020	COMMERCIAL ENERGY SPECIALISTS INC	BCC16	268.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS SAFE
			268.00		
10/16/2020	COMMUNICATIONS INTERNATIONAL INC	BCC16	262.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
10/16/2020	COMMUNICATIONS INTERNATIONAL INC	BCC16	472.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			735.00		
10/16/2020	FASTENAL	BCC16	189.75	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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10/16/2020	FASTENAL	BCC16	(116.25)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			73.50		
10/16/2020	GROUND ZERO LANDSCAPING SERVICES	BCC16	960.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			960.00		
10/16/2020	ELEVEN ASH INC	BCC16	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/16/2020	ELEVEN ASH INC	BCC16	1,848.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/16/2020	ELEVEN ASH INC	BCC16	2,842.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/16/2020	ELEVEN ASH INC	BCC16	1,215.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			7,641.90		
10/16/2020	JC DRAINFIELD REPAIR INC	BCC16	225.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE THE NAPLES RECYCLING CENTER FACILITY
			225.00		
10/16/2020	JM TODD COMPANY	BCC16	25.00	OFFICE EQUIPMENT R AND M	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			25.00		
10/16/2020	JSFM INC	BCC16	89.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			89.55		
10/16/2020	KYLE CONSTRUCTION INC	BCC16	73,689.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
10/16/2020	KYLE CONSTRUCTION INC	BCC16	31,040.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			104,729.00		
10/16/2020	MIDWEST TAPE EXCHANGE	BCC16	1,459.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			1,459.78		
10/16/2020	THE SHERWIN WILLIAMS COMPANY	BCC16	324.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/16/2020	THE SHERWIN WILLIAMS COMPANY	BCC16	28.04	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
			352.61		
10/16/2020	SUNSHINE ACE HARDWARE INC	BCC16	84.11	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
			84.11		
10/16/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC16	(44,872.43)	SOLID WASTE FRANCHISE FEES WMI YAHL	09/2020 (SEPTEMBER) FRANCHISE FEES
10/16/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC16	1,154,976.73	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			1,110,104.30		
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	4,083.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	1,577.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	682.56	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	764.16	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	230.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	927.18	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	873.36	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(91.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	1,011.28	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	86.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(10.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	785.19	UTILITIES PARTS ETC.	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(7.85)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	382.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(3.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	5,104.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	568.68	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	1,186.56	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	432.15	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	552.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	300.26	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	389.76	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	812.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	382.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	371.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	2,253.24	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	881.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	1,012.65	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	1,351.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	2,755.68	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(183.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	57.20	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(0.57)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	53,900.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(539.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	4,236.40	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(42.36)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	18.47	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	20.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(0.18)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	29,328.86	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	14,658.34	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	61,866.90	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	36,488.96	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(1,423.43)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	(10,311.15)	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2020	FERGUSON ENTERPRISES INC	BCC16	103.11	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			217,822.53		
10/16/2020	BARKIS TOOLS & EQUIPMENT INC	BCC16	190.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			190.00		
10/16/2020	TAMIAMI FORD INC	BCC16	618.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2020	TAMIAMI FORD INC	BCC16	52.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2020	TAMIAMI FORD INC	BCC16	128.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2020	TAMIAMI FORD INC	BCC16	38.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			838.40		
10/16/2020	DEANGELO BROTHERS INC	BCC16	19,500.00	OTHER CONTRACTUAL SERVICES	SAFETY OF THE PUBLIC
10/16/2020	DEANGELO BROTHERS INC	BCC16	5,475.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKE WATER CLEAN
			24,975.00		
10/16/2020	CITY OF NAPLES	BCC16	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			9,000.00		
10/16/2020	G4S SECURE SOLUTIONS USA INC	BCC16	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/16/2020	G4S SECURE SOLUTIONS USA INC	BCC16	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/16/2020	G4S SECURE SOLUTIONS USA INC	BCC16	3,606.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			7,548.92		
10/16/2020	WESCO TURF INC	BCC16	646.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	WESCO TURF INC	BCC16	168.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			814.54		
10/16/2020	CITY OF MARCO ISLAND	BCC16	865.43	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
			865.43		
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	719.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	2,132.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	136.56	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	407.55	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	93.00	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	525.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	365.96	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	53.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	59.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	25.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	100.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	25.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	239.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	1,169.58	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSIONS
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	76.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	70.77	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY SUPPLIES FOR THE PUD/WATER
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	142.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	214.38	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	878.44	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY SUPPLIES FOR THE PUD/WATER
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	15.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	93.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	402.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	135.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	78.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	295.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	6,955.44	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATION
10/16/2020	GRAINGER INDUSTRIAL SUPPLY	BCC16	45.20	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(22.61)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(6.93)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(13.47)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(315.92)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(204.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(55.44)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(196.90)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(16.35)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCC16	(79.66)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			14,545.72		
10/16/2020	FISHER SCIENTIFIC	BCC16	600.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			600.24		
10/16/2020	POWERSECURE SERVICE INC	BCC16	281.12	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/16/2020	POWERSECURE SERVICE INC	BCC16	1,076.96	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/16/2020	POWERSECURE SERVICE INC	BCC16	371.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/16/2020	POWERSECURE SERVICE INC	BCC16	471.97	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/16/2020	POWERSECURE SERVICE INC	BCC16	223.25	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			2,425.20		
10/16/2020	BOUND TREE MEDICAL LLC	BCC16	125.97	CLOTHING AND UNIFORM PURCHASES	EMS 5.11 TACTILE EMS PANTS FOR CREWS IN FIELD.
			125.97		
10/16/2020	CENTURYLINK COMMUNICATIONS LLC	BCC16	463.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			463.00		
10/16/2020	LG MERCANTILE HOLDINGS LLC	BCC16	5,250.00	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			5,250.00		
10/16/2020	TEMPLE INC	BCC16	4,105.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2020	TEMPLE INC	BCC16	8,050.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	TEMPLE INC	BCC16	4,375.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	TEMPLE INC	BCC16	2,280.44	POSTAGE FREIGHT AND UPS	MAINTAIN COUNTY OWNED EQUIPMENT
			18,810.44		
10/16/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC16	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			1,089.00		
10/16/2020	VIP AMERICA LLC	BCC16	347.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			347.20		
10/16/2020	MUNCIE TRANSIT SUPPLY	BCC16	1,938.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2020	MUNCIE TRANSIT SUPPLY	BCC16	1,263.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			3,201.93		
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	667.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	401.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	1,638.14	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN W INFRASTRUCTURE
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	336.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	494.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	401.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	401.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	2,369.81	ROOFING CONTRACTORS	BUILD, REPAIR, & MAINTAIN W INFRASTRUCTURE
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	2,208.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	FA REMODELING & REPAIRS INC	BCC16	154.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			10,610.87		
10/16/2020	UNITED REFRIGERATION INC	BCC16	11.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2020	UNITED REFRIGERATION INC	BCC16	277.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			288.85		
10/16/2020	THE DAVEY TREE EXPERT COMPANY	BCC16	15,750.00	TREE TRIMMING	TREE TRIMMING SERVICES FOR PELICAN BAY

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			15,750.00		
10/16/2020	A&M PROPERTY MAINTENANCE LLC	BCC16	11,338.00	OTHER CONTRACTUAL SERVICES	LANDSCAPE MAIN & IRRIGATION FOR MSTU BEAUTIFICATION AREA.
			11,338.00		
10/16/2020	SUNBELT AUTOMOTIVE INC	BCC16	187.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2020	SUNBELT AUTOMOTIVE INC	BCC16	100.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2020	SUNBELT AUTOMOTIVE INC	BCC16	(22.79)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			264.95		
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,427.47	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	9,260.09	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	4,432.23	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,600.00	TEMPORARY LABOR	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	4,643.52	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,616.15	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	762.32	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATION
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,226.40	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CIP SECTION
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,335.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,186.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,322.24	OTHER CONTRACTUAL SERVICE	TO HIRE TEMPORARY STAFF FOR COUNTY OWNED PROJECT
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,066.40	OTHER CONTRACTUAL SERVICES	MAINTAIN ADMINISTRATIVE SUPPORT TO GIS
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	4,980.56	OTHER CONTRACTUAL SERVICES	WORKER FOR LANDSCAPE MAINT NEEDED EXTRA HELP ON MEDIANS
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,600.00	TEMPORARY LABOR	OPERATE & MAINTAIN HAZARDOUS MATERIAL COLLECTION CENTER
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	5,214.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	3,199.60	TEMPORARY LABOR	PROVIDE TEMPORARY SKILLED PERSONNEL TO ASSIST METER OPS
10/16/2020	BALANCE PROFESSIONAL INC	BCC16	1,600.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			46,473.25		
10/16/2020	ARTHUR J GALLAGHER	BCC16	92,888.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST POTENTIAL LIABILITY
			92,888.00		
10/16/2020	CINTAS CORPORATION	BCC16	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/16/2020	CINTAS CORPORATION	BCC16	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			600.00		
10/16/2020	PREMIER STAFFING SOURCE INC	BCC16	628.32	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA.
10/16/2020	PREMIER STAFFING SOURCE INC	BCC16	89.10	OTHER PROFESSIONAL FEES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
			717.42		
10/16/2020	PREFERRED MATERIALS INC	BCC16	181.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			181.17		
10/16/2020	GREATER NAPLES FIRE RESCUE DISTRICT	BCC16	150.00	FIRE INSPECTION SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			150.00		
10/16/2020	IEH AUTO PARTS LLC	BCC16	55.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2020	IEH AUTO PARTS LLC	BCC16	99.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2020	IEH AUTO PARTS LLC	BCC16	18.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			172.86		
10/16/2020	MV CONTRACT TRANSPORTATION INC	BCC16	7,363.20	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			7,363.20		
10/16/2020	DWJH LLC	BCC16	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/16/2020	DWJH LLC	BCC16	(7.00)	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/16/2020	DWJH LLC	BCC16	(7.00)	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			108.00		
10/16/2020	UNITED STATES SERVICE INDUSTRIES IN	BCC16	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
10/16/2020	UNITED STATES SERVICE INDUSTRIES IN	BCC16	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-
			10,236.70		
10/16/2020	CAPITAL CONTRACTORS LLC	BCC16	82,098.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			82,098.00		
10/16/2020	1800TOWSAFE	BCC16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			85.00		
10/16/2020	HERITAGE LANDSCAPE SUPPLY	BCC16	38.02	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
			38.02		
10/16/2020	BATTERY USA	BCC16	1,018.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2020	BATTERY USA	BCC16	46.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,064.65		
10/16/2020	COLLIER COUNTY TAX COLLECTOR	168999	82.88	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT

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			82.88		
10/16/2020	LCEC	168975	1,179.73	ELECTRICITY	NECESSARY FOR OPERATIONS
10/16/2020	LCEC	168975	286.81	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
10/16/2020	LCEC	168975	162.03	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
10/16/2020	LCEC	168975	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/16/2020	LCEC	168975	50.34	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			1,699.42		
10/16/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168976	2,040.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR HEALTHY FIELDS
10/16/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	168976	2,720.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR HEALTHY FIELDS
			4,760.00		
10/16/2020	LOWES HOME IMPROVEMENT WAREHSE	168977	180.55	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
10/16/2020	LOWES HOME IMPROVEMENT WAREHSE	168977	(41.83)	CREDIT MEMO	CREDIT MEMO
			138.72		
10/16/2020	SOUTHERN TANK & PUMP COMPANY	168978	2,865.78	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
			2,865.78		
10/16/2020	UNITED RENTALS (NORTH AMERICA) INC	168979	3,178.81	RENT EQUIPMENT	HEALTH AND SAFETY FOR FLOOD WATERS
10/16/2020	UNITED RENTALS (NORTH AMERICA) INC	168979	2,698.61	RENT EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTE
10/16/2020	UNITED RENTALS (NORTH AMERICA) INC	168979	3,575.32	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			9,452.74		
10/16/2020	FLORIDA POWER & LIGHT	168980	33.67	ELECTRICITY	09/08/2020-10/07/2020 TRANSP
10/16/2020	FLORIDA POWER & LIGHT	168980	93.90	ELECTRICITY	08/21/2020-10/01/2020 TRANSP
10/16/2020	FLORIDA POWER & LIGHT	168980	99.28	ELECTRICITY	08/21/2020-09/22/2020 TRANSP
10/16/2020	FLORIDA POWER & LIGHT	168980	1,412.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/16/2020	FLORIDA POWER & LIGHT	168980	2,573.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/16/2020	FLORIDA POWER & LIGHT	168980	106.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/16/2020	FLORIDA POWER & LIGHT	168980	102.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/16/2020	FLORIDA POWER & LIGHT	168980	156.70	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
			4,577.64		
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	469.02	WATER AND SEWER	08/27/2020-09/28/2020 EMS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	592.78	WATER AND SEWER	08/27/2020-09/28/2020 EMS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	93.46	WATER AND SEWER	08/27/2020-09/28/2020 EMS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	686.59	WATER AND SEWER	08/27/2020-09/28/2020 EMS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	856.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	738.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	85.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	310.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	97.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	591.89	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	217.79	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	877.88	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	43.60	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	270.75	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	1,900.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	481.66	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	23.41	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	66.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	170.49	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	215.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/16/2020	COLLIER COUNTY UTILITY BILLING	168981	70.30	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			8,861.20		
10/16/2020	TACKLE SHACK	168982	2,241.84	OTHER OPERATING SUPPLIES	TO MAINTAIN FLEET OF SAILBOATS AT SRP
			2,241.84		
10/16/2020	SHENANDOAH GENERAL CONSTRUCTION	168983	2,461.95	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/16/2020	SHENANDOAH GENERAL CONSTRUCTION	168983	405.55	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			2,867.50		
10/16/2020	RENDA BROADCASTING CORPORATION	168984	1,660.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHRE
10/16/2020	RENDA BROADCASTING CORPORATION	168984	1,520.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHRE
10/16/2020	RENDA BROADCASTING CORPORATION	168984	1,050.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS PACKING
			4,230.00		
10/16/2020	SOUTHWEST FLORIDA WORKFORCE	168985	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF

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			2,915.88		
10/16/2020	TAMPA BAY TRANE	168986	4,589.28	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
10/16/2020	TAMPA BAY TRANE	168986	1,667.42	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/16/2020	TAMPA BAY TRANE	168986	3,060.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/16/2020	TAMPA BAY TRANE	168986	3,656.98	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			12,973.68		
10/16/2020	IMMOKALEE WATER & SEWER DISTRICT	168987	38.56	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
10/16/2020	IMMOKALEE WATER & SEWER DISTRICT	168987	51.72	WATER AND SEWER	ESSENTIAL
10/16/2020	IMMOKALEE WATER & SEWER DISTRICT	168987	93.60	WATER AND SEWER	ESSENTIAL
10/16/2020	IMMOKALEE WATER & SEWER DISTRICT	168987	51.72	WATER AND SEWER	ESSENTIAL
10/16/2020	IMMOKALEE WATER & SEWER DISTRICT	168987	128.69	WATER AND SEWER	ESSENTIAL
10/16/2020	IMMOKALEE WATER & SEWER DISTRICT	168987	214.59	WATER AND SEWER	ESSENTIAL
			578.88		
10/16/2020	M T CLUB INC	168988	100.00	RENT EQUIPMENT	OPERATION OF PUBLIC SAFETY RADIO SYSTEM
			100.00		
10/16/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168989	(2,778.98)	SOLID WASTE FRANCHISE FEES WMI YAHL	09/2020 (SEPTEMBER) FRANCHISE FEES
10/16/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	168989	68,076.98	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISE
			65,298.00		
10/16/2020	TAB PRODUCTS CO LLC	168990	4,070.00	COMPUTER SOFTWARE	TO IMPROVE THE RECORD MANAGEMENT SERVICES FOR BUILDING P
			4,070.00		
10/16/2020	INTEGRATED FIRE & SECURITY SOLUTION	168991	2,224.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
10/16/2020	INTEGRATED FIRE & SECURITY SOLUTION	168991	2,224.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			4,449.60		
10/16/2020	SUN STATE ELEVATOR INSPECTIONS	168992	4,825.00	ELEVATOR MAINT	COLLIER COUNTY ELEVATOR INSPECTIONS
			4,825.00		
10/16/2020	R&N LAWN MAINTENANCE INC.	168993	2,490.35	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/16/2020	R&N LAWN MAINTENANCE INC.	168993	1,253.10	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
			3,743.45		
10/16/2020	COMMERICAL DIVING INTERNATIONAL SER	168994	21,271.20	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			21,271.20		
10/16/2020	ALFREDO AND YOHANKA MEDINA	168995	52,432.71	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			52,432.71		
10/16/2020	KENNETH W & CHRISTIN M NEWELL	168996	129,517.12	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			129,517.12		
10/16/2020	Jonathan Uriel Rea Hernandez	168997	125.00	LICENSES AND PERMITS	REFUND
			125.00		
10/16/2020	Patricia McHuge	168998	800.00	REFUNDS	REFUND
			800.00		
10/16/2020	SUN REALTY USA	169000	1,403.00	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			1,403.00		
10/16/2020	ROYAL SHELL REAL ESTATE INC	169001	1,328.00	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			1,328.00		
10/16/2020	COLLIER COUNTY TAX COLLECTOR	169003	308.70	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			308.70		
10/16/2020	FAIRMONT ARCADIA INC	169002	29,917.90	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			29,917.90		
10/19/2020	Brenda Valdez	169004	20.00	PARKS AND REC A/R CLEARING	REFUND
			20.00		
10/19/2020	Catherine Drewniak	169005	12.20	PARKS AND REC A/R CLEARING	REFUND
			12.20		
10/19/2020	Crystal Tanguma	169006	30.00	PARKS AND REC A/R CLEARING	REFUND
			30.00		
10/19/2020	Ivonne Gori	169007	40.00	PARKS AND REC A/R CLEARING	REFUND
			40.00		
10/19/2020	MATTHEW ZELEK	169008	200.00	PARKS AND REC A/R CLEARING	REFUND
			200.00		
10/19/2020	Melinda Samson	169009	12.20	PARKS AND REC A/R CLEARING	REFUND
			12.20		
10/19/2020	ALLIED UNIVERSAL CORPORATION	BCC19	2,479.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2020	ALLIED UNIVERSAL CORPORATION	BCC19	866.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY

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10/19/2020	ALLIED UNIVERSAL CORPORATION	BCC19	442.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR NESA FACILITY
			3,788.60		
10/19/2020	CDM SMITH INC	BCC19	5,326.35	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
10/19/2020	CDM SMITH INC	BCC19	820.75	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
			6,147.10		
10/19/2020	CITY OF NAPLES AIRPORT AUTHORITY	BCC19	887.52	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			887.52		
10/19/2020	DT WATER CORP	BCC19	30.50	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLED WATER
			30.50		
10/19/2020	ELEVEN ASH INC	BCC19	1,822.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/19/2020	ELEVEN ASH INC	BCC19	1,848.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/19/2020	ELEVEN ASH INC	BCC19	3,906.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			7,576.80		
10/19/2020	HUMISTON & MOORE ENGINEERS PA	BCC19	16,243.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/19/2020	HUMISTON & MOORE ENGINEERS PA	BCC19	12,125.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/19/2020	HUMISTON & MOORE ENGINEERS PA	BCC19	9,750.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/19/2020	HUMISTON & MOORE ENGINEERS PA	BCC19	10,204.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/19/2020	HUMISTON & MOORE ENGINEERS PA	BCC19	21,436.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/19/2020	HUMISTON & MOORE ENGINEERS PA	BCC19	6,721.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			76,480.50		
10/19/2020	INSURANCE & RISK MGMT SERVICES INC	BCC19	12,555.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/19/2020	INSURANCE & RISK MGMT SERVICES INC	BCC19	79,375.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/19/2020	INSURANCE & RISK MGMT SERVICES INC	BCC19	433.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/19/2020	INSURANCE & RISK MGMT SERVICES INC	BCC19	148,134.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/19/2020	INSURANCE & RISK MGMT SERVICES INC	BCC19	48.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			240,545.00		
10/19/2020	JM TODD COMPANY	BCC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/19/2020	JM TODD COMPANY	BCC19	30.69	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/19/2020	JM TODD COMPANY	BCC19	0.96	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIE
10/19/2020	JM TODD COMPANY	BCC19	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS.
10/19/2020	JM TODD COMPANY	BCC19	4.89	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/19/2020	JM TODD COMPANY	BCC19	73.46	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/19/2020	JM TODD COMPANY	BCC19	91.80	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS.
10/19/2020	JM TODD COMPANY	BCC19	233.25	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/19/2020	JM TODD COMPANY	BCC19	63.13	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/19/2020	JM TODD COMPANY	BCC19	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIE
10/19/2020	JM TODD COMPANY	BCC19	28.06	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
10/19/2020	JM TODD COMPANY	BCC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/19/2020	JM TODD COMPANY	BCC19	126.89	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/19/2020	JM TODD COMPANY	BCC19	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
10/19/2020	JM TODD COMPANY	BCC19	277.33	LEASE EQUIPMENT	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/19/2020	JM TODD COMPANY	BCC19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/19/2020	JM TODD COMPANY	BCC19	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
10/19/2020	JM TODD COMPANY	BCC19	53.09	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATION OF CHS
			1,774.68		
10/19/2020	MITCHELL & STARK CONSTRUCTION CO IN	BCC19	22,743.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			22,743.90		
10/19/2020	Q GRADY MINOR & ASSOCIATES PA	BCC19	623.00	ENGINEERING FEES	TO PREPARE AND PRESENT PLANS FOR NEW PELICAN BAY FACILITY
10/19/2020	Q GRADY MINOR & ASSOCIATES PA	BCC19	1,635.75	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			2,258.75		
10/19/2020	QUALITY ENTERPRISES USA INC	BCC19	4,460.90	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2020	QUALITY ENTERPRISES USA INC	BCC19	1,154,645.22	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2020	QUALITY ENTERPRISES USA INC	BCC19	(115,464.52)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			1,043,641.60		
10/19/2020	SAFETY PRODUCTS INC	BCC19	149.64	PERSONAL SAFETY EQUIPMENT	SUPPLIES NEEDED FOR SAFETY
			149.64		
10/19/2020	THE SHERWIN WILLIAMS COMPANY	BCC19	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			392.94		
10/19/2020	VICS BOOT & SHOE INC	BCC19	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUBLIC UTILITIES DEPARTMENT
			150.00		

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10/19/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC19	133,082.05	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
10/19/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC19	44,867.22	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			177,949.27		
10/19/2020	CREATIVE BUS SALES INC	BCC19	36.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			36.51		
10/19/2020	CDW LLC	BCC19	131.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
10/19/2020	CDW LLC	BCC19	79.92	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
10/19/2020	CDW LLC	BCC19	2,078.44	DATA PROCESSING EQUIPMENT	FIREWALL TO BE USED IN CONJUNCTION WITH THE BECSYS SYSTEM
10/19/2020	CDW LLC	BCC19	387.87	OTHER CONTRACTUAL SERVICES	FIREWALL TO BE USED IN CONJUNCTION WITH THE BECSYS SYSTEM
			2,677.23		
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	330.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	(3.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	384.47	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	16.52	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	344.56	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	14.81	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	518.44	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	22.28	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	176.07	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	7.57	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	220.64	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	9.48	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	269.10	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	11.56	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	585.10	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	25.14	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	230.78	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	9.92	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	185.81	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	7.99	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	426.36	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	18.32	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	288.72	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	12.41	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	(36.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	249.90	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	15.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	647.01	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	40.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	(8.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	951.50	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	(9.52)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	951.50	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2020	FERGUSON ENTERPRISES INC	BCC19	(9.52)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			6,904.35		
10/19/2020	TAMIAMI FORD INC	BCC19	277.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	45.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	53.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	51.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	(16.85)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	51.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	15.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	140.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	215.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	(70.00)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	TAMIAMI FORD INC	BCC19	64.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			933.46		
10/19/2020	WESCO TURF INC	BCC19	262.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			262.28		

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10/19/2020	MOODY'S INVESTORS SERVICE	BCC19	57,000.00	BOND RATING FEES	REF REVENUE BONDS SERIES
			57,000.00		
10/19/2020	CITY OF MARCO ISLAND	BCC19	184.09	WATER AND SEWER	09/02/2020-10/05/2020
10/19/2020	CITY OF MARCO ISLAND	BCC19	289.52	WATER AND SEWER	09/03/2020-10/05/2020
10/19/2020	CITY OF MARCO ISLAND	BCC19	688.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2020	CITY OF MARCO ISLAND	BCC19	894.08	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
10/19/2020	CITY OF MARCO ISLAND	BCC19	279.98	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			2,336.26		
10/19/2020	BIDWELL HOME CARE SERVICES LLC	BCC19	1,524.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/19/2020	BIDWELL HOME CARE SERVICES LLC	BCC19	861.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			2,385.43		
10/19/2020	BRENNTAG MID SOUTH INC	BCC19	2,747.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			2,747.00		
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	724.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	9,103.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	197.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	155.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	846.14	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	924.62	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	1,484.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	425.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	1,455.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	1,978.96	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	8,010.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	176.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	169.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	1,262.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	368.26	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY DUTIES
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	55.42	PERSONAL SAFETY EQUIPMENT	OPERATIONS PARTS/EQUIP FOR MAINT/REPAIR & SAFETY EQUIPMEN
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	375.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	1,086.77	OTHER OPERATING SUPPLIES	NEEDED FOR DAILY OPERATIONS
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	24,998.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	1,502.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	214.74	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	191.12	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIO
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	1,176.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2020	GRAINGER INDUSTRIAL SUPPLY	BCC19	252.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			57,137.42		
10/19/2020	SULPHURIC ACID TRADING CO INC	BCC19	1,132.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2020	SULPHURIC ACID TRADING CO INC	BCC19	3,787.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			4,919.88		
10/19/2020	NAPLES ELECTRIC MOTOR WORKS INC	BCC19	2,850.00	SPRINKLER SYSTEM MAINTENANCE	REPLACE IRRIGATION PUMPS AROUND CNTY TO KEEP UP IRRIGATIO
			2,850.00		
10/19/2020	POWERSECURE SERVICE INC	BCC19	261.25	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - CONTINUITY OF OPERATIONS.
10/19/2020	POWERSECURE SERVICE INC	BCC19	6,356.23	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2020	POWERSECURE SERVICE INC	BCC19	895.78	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2020	POWERSECURE SERVICE INC	BCC19	295.95	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENE
10/19/2020	POWERSECURE SERVICE INC	BCC19	263.51	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2020	POWERSECURE SERVICE INC	BCC19	1,573.70	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			9,646.42		
10/19/2020	VARSHY BRANDS HOLDING CO INC	BCC19	1,290.07	OTHER CONTRACTUAL SERVICES	ATHLETIC EQUIPMENT AND SUPPLIES NEEDED FOR PROGRAMS
	VARSHY BRANDS HOLDING CO INC	BCC19	(297.74)	CREDIT MEMO	ATHLETIC EQUIPMENT AND SUPPLIES NEEDED FOR PROGRAMS
			992.33		
10/19/2020	BAKER & TAYLOR ENTERTAINMENT	BCC19	628.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			628.18		
10/19/2020	CENTURYLINK COMMUNICATIONS LLC	BCC19	20.23	TELEPHONE DIRECT LINE	OCTOBER 2020 PEL BAY
10/19/2020	CENTURYLINK COMMUNICATIONS LLC	BCC19	20.23	TELEPHONE DIRECT LINE	OCTOBER 2020 PEL BAY
10/19/2020	CENTURYLINK COMMUNICATIONS LLC	BCC19	14.21	TELEPHONE DIRECT LINE	OCTOBER 2020 PEL BAY
10/19/2020	CENTURYLINK COMMUNICATIONS LLC	BCC19	65.37	TELEPHONE DIRECT LINE	OCTOBER 2020 PEL BAY
10/19/2020	CENTURYLINK COMMUNICATIONS LLC	BCC19	65.37	TELEPHONE DIRECT LINE	OCTOBER 2020 PEL BAY

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10/19/2020	CENTURYLINK COMMUNICATIONS LLC	BCC19	45.93	TELEPHONE DIRECT LINE	OCTOBER 2020 PEL BAY
10/19/2020	CENTURYLINK COMMUNICATIONS LLC	BCC19	42.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAF
10/19/2020	CENTURYLINK COMMUNICATIONS LLC	BCC19	42.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAF
			317.30		
10/19/2020	ROSALINO MINICOZZI	BCC19	607.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/19/2020	ROSALINO MINICOZZI	BCC19	1,596.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/19/2020	ROSALINO MINICOZZI	BCC19	2,929.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/19/2020	ROSALINO MINICOZZI	BCC19	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/19/2020	ROSALINO MINICOZZI	BCC19	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/19/2020	ROSALINO MINICOZZI	BCC19	462.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			6,940.50		
10/19/2020	TEMPLE INC	BCC19	8,260.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			8,260.30		
10/19/2020	N. HARRIS COMPUTER CORPORATION	BCC19	15,265.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2020	N. HARRIS COMPUTER CORPORATION	BCC19	15,265.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			30,530.00		
10/19/2020	REXEL USA INC	BCC19	26,970.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2020	REXEL USA INC	BCC19	2,129.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			29,100.00		
10/19/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC19	225.00	ELECTRICAL SUPPLIER	LANDSCAPING SERVICES NEEDED AT THE PARKS FOR BEAUTIFICATI
10/19/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC19	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/19/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC19	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/19/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC19	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/19/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC19	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
			2,056.50		
10/19/2020	PACE ANALYTICAL SERVICES INC	BCC19	22.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/19/2020	PACE ANALYTICAL SERVICES INC	BCC19	598.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			620.41		
10/19/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC19	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			3,090.96		
10/19/2020	VIP AMERICA LLC	BCC19	1,388.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/19/2020	VIP AMERICA LLC	BCC19	2,016.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			3,404.80		
10/19/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	BCC19	7,465.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER SOFTENING SCRWTP
			7,465.88		
10/19/2020	COLLIER COUNTY CHILD ADVOCACY COUN	BCC19	5,046.73	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			5,046.73		
10/19/2020	GREENFIELD ADVERTISING GROUP INC	BCC19	1,830.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION AND AWARENESS TO COMMERCIAL AND RESID
			1,830.00		
10/19/2020	DAN CALLAGHAN ENTERPRISES INC	BCC19	567.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			567.00		
10/19/2020	PALMDALE OIL COMPANY	BCC19	75.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2020	PALMDALE OIL COMPANY	BCC19	1,996.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2020	PALMDALE OIL COMPANY	BCC19	330.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2020	PALMDALE OIL COMPANY	BCC19	13,819.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/19/2020	PALMDALE OIL COMPANY	BCC19	9,757.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/19/2020	PALMDALE OIL COMPANY	BCC19	372.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			26,351.07		
10/19/2020	STANTEC CONSULTING SERVICES INC	BCC19	3,122.50	ENGINEERING FEES	ENGINEERING STUDY TO UPDATE TRANSPARATION ANNUAL UPDATE
10/19/2020	STANTEC CONSULTING SERVICES INC	BCC19	473.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
10/19/2020	STANTEC CONSULTING SERVICES INC	BCC19	3,719.50	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
10/19/2020	STANTEC CONSULTING SERVICES INC	BCC19	301.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
			7,616.00		
10/19/2020	MATHESON TRI GAS INC	BCC19	31.42	GAS SERVICE	OXYGEN USED DURING VETERINARY SURGERY
			31.42		
10/19/2020	ANNAT INC	BCC19	25.00	MINOR OPERATING EQUIPMENT	SIGNS TO NOTIFY PUBLIC OF INFORMATION RELATED TO BEACHES
10/19/2020	ANNAT INC	BCC19	275.00	MINOR OPERATING EQUIPMENT	SIGNS TO NOTIFY PUBLIC OF INFORMATION RELATED TO BEACHES
			300.00		
10/19/2020	OVERDRIVE INC	BCC19	4,998.24	LIBRARY E-BOOKS	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			4,998.24		

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10/19/2020	CINTAS CORPORATION	BCC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2020	CINTAS CORPORATION	BCC19	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2020	CINTAS CORPORATION	BCC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2020	CINTAS CORPORATION	BCC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2020	CINTAS CORPORATION	BCC19	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2020	CINTAS CORPORATION	BCC19	79.06	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2020	CINTAS CORPORATION	BCC19	40.86	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2020	CINTAS CORPORATION	BCC19	718.42	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2020	CINTAS CORPORATION	BCC19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			1,438.34		
10/19/2020	PHILLIPS FEED SERVICE INC	BCC19	688.21	SHELTER ANIMAL FOOD	FOOD AND LITTER FOR DAS ANIMALS
10/19/2020	PHILLIPS FEED SERVICE INC	BCC19	494.40	ANIMAL SUPPLIES	FOOD AND LITTER FOR DAS ANIMALS
10/19/2020	PHILLIPS FEED SERVICE INC	BCC19	294.90	SHELTER ANIMAL FOOD	FOOD AND LITTER FOR DAS ANIMALS
10/19/2020	PHILLIPS FEED SERVICE INC	BCC19	13.00	POSTAGE FREIGHT AND UPS	FOOD AND LITTER FOR DAS ANIMALS
			1,490.51		
10/19/2020	COMPUTERS AT WORK! INC	BCC19	3,511.35	OTHER MACHINERY AND EQUIPMENT	MAINTAIN DAILY OPERATIONS
10/19/2020	COMPUTERS AT WORK! INC	BCC19	602.04	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY OPERATIONS
			4,113.39		
10/19/2020	PREFERRED MATERIALS INC	BCC19	276.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
10/19/2020	PREFERRED MATERIALS INC	BCC19	586,370.44	INFRASTRUCTURE	ROADWAY SAFETY IMPROVEMENTS
10/19/2020	PREFERRED MATERIALS INC	BCC19	1,983.86	INFRASTRUCTURE	ROADWAY SAFETY IMPROVEMENTS
			588,631.24		
10/19/2020	HAWKINS INC	BCC19	427.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
10/19/2020	HAWKINS INC	BCC19	627.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
10/19/2020	HAWKINS INC	BCC19	2,280.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
10/19/2020	HAWKINS INC	BCC19	1,596.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			4,930.50		
10/19/2020	IEH AUTO PARTS LLC	BCC19	284.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2020	IEH AUTO PARTS LLC	BCC19	1.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			286.04		
10/19/2020	QUALTRICS LLC	BCC19	67,200.00	COMPUTER SOFTWARE	PROVIDE QUALITY ASSURANCE SOFTWARE TO IMPROVE SERVICE LE
			67,200.00		
10/19/2020	EASTERN AVIATION FUELS INC	BCC19	20,965.69	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			20,965.69		
10/19/2020	PATRIOT PLACE TRUST	BCC19	2,948.20	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			2,948.20		
10/19/2020	EFE INC	BCC19	72.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			72.92		
10/19/2020	CAPITAL CONTRACTORS LLC	BCC19	4,548.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/19/2020	CAPITAL CONTRACTORS LLC	BCC19	19,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/19/2020	CAPITAL CONTRACTORS LLC	BCC19	53,032.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			77,140.00		
10/19/2020	CLERK OF COURTS	BCCWI	30.00	DUE TO CLERK	SEPT FY20
			30.00		
10/19/2020	S&P GLOBAL RATINGS	BCCWI	57,500.00	BOND RATING FEES	SPEC OBLIG REV BONDS
			57,500.00		
10/20/2020	ANN BARCUS	169010	3,415.34	DISASTER ASSISTANCE	CARES RELIEVE
			3,415.34		
10/20/2020	BR GULFSHORE PROPERTY OWNER, LLC	169011	4,048.57	DISASTER ASSISTANCE	CARES RELIEVE
			4,048.57		
10/20/2020	COLLEGE PARK HOLDINGS LTD	169012	5,206.50	DISASTER ASSISTANCE	CARES RELIEVE
			5,206.50		
10/20/2020	FPL	169013	601.19	DISASTER ASSISTANCE	CARES RELIEVE
			601.19		
10/20/2020	FPL	169014	638.13	DISASTER ASSISTANCE	CARES RELIEVE
			638.13		
10/20/2020	FPL	169015	441.76	DISASTER ASSISTANCE	CARES RELIEVE
			441.76		
10/20/2020	FPL	169016	659.80	DISASTER ASSISTANCE	CARES RELIEVE
			659.80		

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10/20/2020	FPL	169017	377.51	DISASTER ASSISTANCE	CARES RELIEVE
			377.51		
10/20/2020	HOME POINT FINANCIAL CORPORATION	169018	4,388.46	DISASTER ASSISTANCE	CARES RELIEVE
			4,388.46		
10/20/2020	HOME POINT FINANCIAL CORPORATION	169019	9,955.39	DISASTER ASSISTANCE	CARES RELIEVE
			9,955.39		
10/20/2020	HOMETOWN LANDMARK, L.L.C.	169020	5,394.10	DISASTER ASSISTANCE	CARES RELIEVE
			5,394.10		
10/20/2020	MARJORIE K. PYLE	169021	8,800.00	DISASTER ASSISTANCE	CARES RELIEVE
			8,800.00		
10/20/2020	MR. COOPER	169022	10,000.00	DISASTER ASSISTANCE	CARES RELIEVE
			10,000.00		
10/20/2020	OCEANSIDE MORTGAGE COMPANY	169023	10,000.00	DISASTER ASSISTANCE	CARES RELIEVE
			10,000.00		
10/20/2020	PENNYMAC LOAN SERVICES, LLC	169024	8,719.14	DISASTER ASSISTANCE	CARES RELIEVE
			8,719.14		
10/20/2020	SPRJ OSPREYS LANDING LLC	169025	4,680.00	DISASTER ASSISTANCE	CARES RELIEVE
			4,680.00		
10/20/2020	STATELONG INVESTMENTS, L.L.C.	169026	4,075.00	DISASTER ASSISTANCE	CARES RELIEVE
			4,075.00		
10/20/2020	STEPHEN H WASSMANN	169027	2,964.54	DISASTER ASSISTANCE	CARES RELIEVE
			2,964.54		
10/20/2020	SUNCOAST CREDIT UNION	169028	8,697.75	DISASTER ASSISTANCE	CARES RELIEVE
			8,697.75		
10/20/2020	TEG AMBERTON LLC	169029	8,412.28	DISASTER ASSISTANCE	CARES RELIEVE
			8,412.28		
10/20/2020	WELLS FARGO HOME MORTGAGE	169030	5,157.76	DISASTER ASSISTANCE	CARES RELIEVE
			5,157.76		
10/20/2020	WELLS FARGO HOME MORTGAGE	169031	3,142.45	DISASTER ASSISTANCE	CARES RELIEVE
			3,142.45		
10/20/2020	WEST SHORE BELVEDERE, LLC	169032	4,052.09	DISASTER ASSISTANCE	CARES RELIEVE
			4,052.09		
10/20/2020	WILLARD N. BELDEN, JR.	169033	10,000.00	DISASTER ASSISTANCE	CARES RELIEVE
			10,000.00		
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	272.63	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	555.85	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	54.41	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	267.44	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	2.32	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	5,193.73	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	(0.01)	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	65.77	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	666.82	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	8,167.77	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	14.71	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	6.34	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	1,906.71	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	822.89	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	7.14	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	1,055.22	SALES TAX PAYABLE - NCRP	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	95.91	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	248.13	SALES TAX NCRP COMM RENTAL	SALES TAX
10/20/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			19,313.78		
10/20/2020	ALLIED UNIVERSAL CORPORATION	ACH20	2,513.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2020	ALLIED UNIVERSAL CORPORATION	ACH20	412.83	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			2,926.44		
10/20/2020	AMERICAN GOVERNMENT SERVICES CORP	ACH20	3,950.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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10/20/2020	AMERICAN GOVERNMENT SERVICES CORP	ACH20	3,950.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			7,900.00		
10/20/2020	B&I CONTRACTORS INC	ACH20	655.20	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			655.20		
10/20/2020	BONNESS INC	ACH20	1,923.80	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
10/20/2020	BONNESS INC	ACH20	5,808.40	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
10/20/2020	BONNESS INC	ACH20	19,839.95	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			27,572.15		
10/20/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	589.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/20/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	3,806.54	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			4,396.22		
10/20/2020	GROUND ZERO LANDSCAPING SERVICES	ACH20	5,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MST
10/20/2020	GROUND ZERO LANDSCAPING SERVICES	ACH20	4,512.80	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			10,402.80		
10/20/2020	HASKINS INC	ACH20	56,761.81	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIRS FOR PUBLIC SAFETY
			56,761.81		
10/20/2020	HOLE MONTES INC	ACH20	144.36	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOP IMPROVEMENTS FOR COLLIER AREA TRANSIT
10/20/2020	HOLE MONTES INC	ACH20	157.32	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOP IMPROVEMENTS FOR COLLIER AREA TRANSIT
			301.68		
10/20/2020	JSFM INC	ACH20	239.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			239.96		
10/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	41,757.50	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR COUNTY PROJECT
10/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	5,661.60	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
10/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	64.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
10/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	13,346.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
10/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	8,202.25	OTHER CONTRACTUAL SERVICES	EMS GG ESTATES FUTURE SITE FOR EMS.
10/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	123.90	OTHER CONTRACTUAL SERVICES	EMS GG ESTATES FUTURE SITE FOR EMS.
			69,155.50		
10/20/2020	QUALITY ENTERPRISES USA INC	ACH20	53,722.25	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
10/20/2020	QUALITY ENTERPRISES USA INC	ACH20	23,903.00	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
10/20/2020	QUALITY ENTERPRISES USA INC	ACH20	74,234.60	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
10/20/2020	QUALITY ENTERPRISES USA INC	ACH20	(15,185.98)	RETAINAGE HELD	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
10/20/2020	QUALITY ENTERPRISES USA INC	ACH20	44,598.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
10/20/2020	QUALITY ENTERPRISES USA INC	ACH20	(4,459.80)	RETAINAGE HELD	CC DIW/BCB ROW DRAINAGE CONNECTION
			176,812.07		
10/20/2020	SAFETY PRODUCTS INC	ACH20	97.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2020	SAFETY PRODUCTS INC	ACH20	57.90	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2020	SAFETY PRODUCTS INC	ACH20	12.40	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			167.50		
10/20/2020	THE SHERWIN WILLIAMS COMPANY	ACH20	954.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2020	THE SHERWIN WILLIAMS COMPANY	ACH20	939.56	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO SCRWTP
10/20/2020	THE SHERWIN WILLIAMS COMPANY	ACH20	82.82	PAINTING SUPPLIES	MAINTENANCE OF PARKS
10/20/2020	THE SHERWIN WILLIAMS COMPANY	ACH20	773.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2020	THE SHERWIN WILLIAMS COMPANY	ACH20	85.90	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2020	THE SHERWIN WILLIAMS COMPANY	ACH20	18.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			2,854.32		
10/20/2020	SUNSHINE ACE HARDWARE INC	ACH20	30.87	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR MAINT/REPAIR _ POWER SYSTEM
10/20/2020	SUNSHINE ACE HARDWARE INC	ACH20	81.52	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
			112.39		
10/20/2020	USA BLUEBOOK	ACH20	932.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			932.85		
10/20/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH20	(8,638.40)	MISCELLANEOUS	SEPTEMBER 2020 NAPLES LEACHATE DEDUCTION
10/20/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH20	733,984.95	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			725,346.55		
10/20/2020	CREATIVE BUS SALES INC	ACH20	632.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			632.85		
10/20/2020	CDW LLC	ACH20	771.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/20/2020	CDW LLC	ACH20	230.00	MINOR OPERATING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			1,001.00		
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	34.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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10/20/2020	FERGUSON ENTERPRISES INC	ACH20	23.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	22.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	(0.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	243.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	26.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	81.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	8.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	37.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	4.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	53.43	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	5.85	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	368.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	40.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	(7.85)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	FERGUSON ENTERPRISES INC	ACH20	5,240.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			6,183.02		
10/20/2020	HOLE MONTES INC	ACH20	631.50	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2020	HOLE MONTES INC	ACH20	7,990.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	HOLE MONTES INC	ACH20	1.65	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	HOLE MONTES INC	ACH20	910.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2020	HOLE MONTES INC	ACH20	3,023.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2020	HOLE MONTES INC	ACH20	2,371.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	HOLE MONTES INC	ACH20	4,980.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	HOLE MONTES INC	ACH20	246.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2020	HOLE MONTES INC	ACH20	2,745.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	HOLE MONTES INC	ACH20	1,501.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	HOLE MONTES INC	ACH20	5,396.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	HOLE MONTES INC	ACH20	2,062.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2020	HOLE MONTES INC	ACH20	1,732.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			33,591.65		
10/20/2020	TAMIAMI FORD INC	ACH20	16.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	TAMIAMI FORD INC	ACH20	294.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	TAMIAMI FORD INC	ACH20	(30.00)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			281.35		
10/20/2020	KELLY TRACTOR COMPANY	ACH20	34.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2020	KELLY TRACTOR COMPANY	ACH20	14.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			48.83		
10/20/2020	HACH COMPANY	ACH20	194.70	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			194.70		
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	311,093.40	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	71.90	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR POWER SYSTEMS
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	28.34	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	127.67	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	253.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	570.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	86.25	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	113.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	91.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	472.89	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	391.32	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	478.62	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	1,145.78	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	114.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	67.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	11.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	18.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	37.11	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	15.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	472.17	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	303.34	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	39.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	33.83	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	132.88	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	78.18	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			316,250.12		
10/20/2020	COMCAST	ACH20	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUT
10/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUT
10/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUT
			382.63		
10/20/2020	ATKINS NORTH AMERICA INC	ACH20	3,811.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
10/20/2020	ATKINS NORTH AMERICA INC	ACH20	1,957.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
10/20/2020	ATKINS NORTH AMERICA INC	ACH20	996.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
10/20/2020	ATKINS NORTH AMERICA INC	ACH20	996.00	ENGINEERING FEES	DESIGN WORK ASSISTANCE TO KEEP PROJECTS MOVING
			7,760.00		
10/20/2020	AMERIGAS PROPANE LP	ACH20	1,186.18	GAS SERVICE	302 STOCKADE ROAD
			1,186.18		
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	125.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	144.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	135.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	35.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR REPAIRS ON CNTY ROAD WAYS FOR PUBLIC SAFETY
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	332.24	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	233.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	134.58	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	24.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	68.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	134.58	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	334.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	167.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	124.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	58.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	57.68	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
			2,244.37		
10/20/2020	SULPHURIC ACID TRADING CO INC	ACH20	3,699.42	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SULFURIC ACID MAINTAINING WATER FOR SCRWTP
			3,699.42		
10/20/2020	POWERSECURE SERVICE INC	ACH20	501.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2020	POWERSECURE SERVICE INC	ACH20	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2020	POWERSECURE SERVICE INC	ACH20	855.68	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			1,376.39		
10/20/2020	BOUND TREE MEDICAL LLC	ACH20	1,591.88	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIE
			1,591.88		
10/20/2020	BAKER & TAYLOR ENTERTAINMENT	ACH20	162.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/20/2020	BAKER & TAYLOR ENTERTAINMENT	ACH20	994.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			1,156.92		
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	1.38	TELEPHONE DIRECT LINE	OCTOBER 2020 PEL BAY
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	1,285.50	ACCOUNTS PAYABLE TELEPHONE	OCTOBER 2020 IT
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	85.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 2020 EMS
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	47.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 2020 EMS
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	43.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	43.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	214.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	215.40	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	85.67	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			2,066.20		
10/20/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	4,551.08	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
			4,551.08		
10/20/2020	REXEL USA INC	ACH20	9,877.00	R AND M ELECTRICAL	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
			9,877.00		
10/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	785.00	ELECTRICAL SUPPLIER	LANDSCAPING SERVICES NEEDED AT THE PARKS FOR BEAUTIFICATI

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			785.00		
10/20/2020	SUN PRINT MANAGEMENT LLC	ACH20	170.00	COURT INFORMATION TECHNOLOGY SUPPLIES	TONER/SUPPLIES FOR PRINTERS
			170.00		
10/20/2020	PACE ANALYTICAL SERVICES INC	ACH20	113.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2020	PACE ANALYTICAL SERVICES INC	ACH20	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			1,212.94		
10/20/2020	UNITED REFRIGERATION INC	ACH20	152.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			152.39		
10/20/2020	MATRIX ABSENCE MANAGEMENT INC	ACH20	300.00	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			300.00		
10/20/2020	EARLY LEARNING COALITION OF SOUTHWEST	ACH20	61,120.67	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			61,120.67		
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	18.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	18.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	29.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	100.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	2.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	137.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	12.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	6.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	78.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	264.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	108.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	7.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	3.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	24.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	64.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	230.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	125.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	70.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	9.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	66.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	(102.62)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	(1.23)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	(32.33)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,244.54		
10/20/2020	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	130.04	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	43.86	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	230.56	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	56.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	67.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	545.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2020	CINTAS CORPORATION	ACH20	74.72	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			2,872.85		
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	215.33	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	792.00	OTHER CONTRACTUAL SERVICES	STAFF FRONT COUNTER TO COVER EMPLOYEES VACATION & SEASONAL
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	505.98	OTHER CONTRACTUAL SERVICES	STAFF FRONT COUNTER TO COVER EMPLOYEES VACATION & SEASONAL
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	749.60	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD NORTH
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	752.40	OTHER CONTRACTUAL SERVICES	CUSTOMER SERVICE TEMP STAFF FOR BED
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETING
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETING

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10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	752.40	OTHER PROFESSIONAL FEES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	718.08	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA.
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	179.52	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA.
10/20/2020	PREMIER STAFFING SOURCE INC	ACH20	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			5,858.26		
10/20/2020	PREFERRED MATERIALS INC	ACH20	187.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			187.27		
10/20/2020	STRATEGY MARKETING GROUP INC	ACH20	5,229.35	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BEACH AND WATER ACCESS TO THE PUBLIC
			5,229.35		
10/20/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH20	3,414.25	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/20/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH20	6,922.75	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/20/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH20	2,920.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			13,257.50		
10/20/2020	IEH AUTO PARTS LLC	ACH20	21.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2020	IEH AUTO PARTS LLC	ACH20	28.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH20	(27.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			22.63		
10/20/2020	DWJH LLC	ACH20	544.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/20/2020	DWJH LLC	ACH20	(14.00)	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			530.00		
10/20/2020	METTAUER ENVIRONMENTAL INC	ACH20	435.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			435.10		
10/20/2020	3H SERVICE SYSTEMS INC	ACH20	339.48	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SRVS/SUP TO ELIM/LESSEN SPREAD-CTY FACILIT
10/20/2020	3H SERVICE SYSTEMS INC	ACH20	339.48	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SRVS/SUP TO ELIM/LESSEN SPREAD-CTY FACILIT
			678.96		
10/20/2020	DOBBS EQUIPMENT LLC	ACH20	198.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/20/2020	DOBBS EQUIPMENT LLC	ACH20	252.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			450.80		
10/20/2020	ADVENTURE SWFL, INC	ACH20	13,409.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR COUNTY HURRICANE PREP
			13,409.00		
10/20/2020	SDP CONSULTANTS CORP	ACH20	171,902.54	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY.
10/20/2020	SDP CONSULTANTS CORP	ACH20	(17,190.25)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY.
			154,712.29		
10/20/2020	KARIN HERRMANN	ACH20	22.08	OTHER TRAINING EDUCATIONAL EXPENSES	MILEAGE 9/02-9/10/2020
			22.08		
10/20/2020	CLERK OF COURTS	WIR20	52.50	CLERKS RECORDING FEES ETC	AGREEMENT
10/20/2020	CLERK OF COURTS	WIR20	128.00	CLERKS RECORDING FEES ETC	ORDERS
10/20/2020	CLERK OF COURTS	WIR20	335.50	CLERKS RECORDING FEES ETC	ORDER
10/20/2020	CLERK OF COURTS	WIR20	112.00	CLERKS RECORDING FEES ETC	AGREEMENT
			628.00		
10/20/2020	JOHNSON ENGINEERING INC	WIR20	11,954.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
10/20/2020	JOHNSON ENGINEERING INC	WIR20	2,161.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT P
10/20/2020	JOHNSON ENGINEERING INC	WIR20	2,298.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT P
10/20/2020	JOHNSON ENGINEERING INC	WIR20	5,623.25	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH FED REGULATIONS
10/20/2020	JOHNSON ENGINEERING INC	WIR20	2,317.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	JOHNSON ENGINEERING INC	WIR20	2,775.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/20/2020	JOHNSON ENGINEERING INC	WIR20	4,864.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/20/2020	JOHNSON ENGINEERING INC	WIR20	2,919.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2020	JOHNSON ENGINEERING INC	WIR20	1,708.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			36,621.50		
10/20/2020	GILLIG LLC	WIR20	247.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			247.33		
10/21/2020	STATE OF FLORIDA DISBURSEMENT UNIT	WIR02	9,580.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			9,580.08		
10/21/2020	ADMIN FOR CHILD SUPPORT ENFORCEMEN	WIR02	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			109.82		
10/21/2020	TREASURER OF VIRGINIA	WIR02	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			77.55		
10/21/2020	California State Disbursement Unit	WIR02	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			86.53		

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10/21/2020	WI SCTF	WIR02	436.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			436.96		
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	697,685.21	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	181.39	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	712,820.17	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	19.05	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	(11.47)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	5.66	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	21.88	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	89.19	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	9.48	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	4.29	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	19.14	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	6.35	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	186.29	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	(32.14)	RETIREMENT REGULAR	CREDIT MEMO
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	42.53	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	7.63	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	9.66	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	7.39	RETIREMENT REGULAR	INVOICE ADJUSTMENT
10/21/2020	FLORIDA RETIREMENT SYSTEM	WIR01	(275.82)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			1,410,795.88		
10/21/2020	PALM BEACH TRUCKING LLC	169034	674.10	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			674.10		
10/21/2020	BLOCKER & LEWIS ENTERPRISES INC	169035	55.97	OTHER OPERATING SUPPLIES	TO MAINTAIN FACILITY
			55.97		
10/21/2020	COLLIER COUNTY BAR ASSOCIATION	169036	7,101.71	OTHER CONTRACTUAL SERVICES	SEPT 2020
			7,101.71		
10/21/2020	COLLIER COUNTY HEALTH DEPARTMENT	169037	124,291.63	REMITTANCES TO AGENCY FOR HEALTH CARE AD	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			124,291.63		
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	82.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	18.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	1,214.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	1,068.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	2,100.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	COLLIER TIRE & AUTO REPAIR	169038	(422.60)	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			4,528.44		
10/21/2020	EMERGENCY MEDICAL SERVICES	169142	25.00	LICENSES AND PERMITS	EMS PERMITS AND STICKERS FOR EMS VEHICLES.
			25.00		
10/21/2020	EMERGENCY PET HOSPITAL OF COLLIER	169039	213.00	VETERINARIAN FEES COMPREHENSIVE CARE	EMERGENCY VETERINARY SERVICES FOR DAS
			213.00		
10/21/2020	JACK & ANN'S FEED	169040	44.10	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			44.10		
10/21/2020	LCEC	169041	13.31	ELECTRICITY	09/02/2020-10/03/2020 SHERIFF
10/21/2020	LCEC	169041	376.48	ELECTRICITY	09/04/2020-10/05/2020 SHERIFF
10/21/2020	LCEC	169041	1,358.62	ELECTRICITY	09/02/2020-10/03/2020 SHERIFF
10/21/2020	LCEC	169041	1,673.24	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/21/2020	LCEC	169041	529.22	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
10/21/2020	LCEC	169041	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV
10/21/2020	LCEC	169041	197.15	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/21/2020	LCEC	169041	101.68	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/21/2020	LCEC	169041	240.87	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/21/2020	LCEC	169041	824.87	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
10/21/2020	LCEC	169041	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/21/2020	LCEC	169041	13.49	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/21/2020	LCEC	169041	526.65	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS

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			6,197.25		
10/21/2020	LCEC	169143	153.15	PROGRAM ASSISTANCE TO INDIVIDUALS	ELVA DELGADO ACCOUNT #
			153.15		
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	1,646.40	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN IRRIGATION SYSTEM FOR PELICAN BAY
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	108.18	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	3,672.03	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	700.80	FERTILIZER HERBICIDES AND CHEMICALS	TO PROVIDE FERTILIZERS FOR THE GRASS SO IT REMAINS HEALTHY
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	2,352.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	2,784.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	1,872.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	2,304.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	1,584.01	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/21/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169042	700.80	FERTILIZER HERBICIDES AND CHEMICALS	TO PROVIDE FERTILIZERS FOR THE GRASS SO IT REMAINS HEALTHY
			17,724.30		
10/21/2020	LYKINS SIGNTEK & DEVELOPMENT	169043	1,200.00	OTHER OPERATING SUPPLIES	PROVIDE EMERGENCY SIGNAGE TO GMD NORTH FOR DAMAGE ASSE
			1,200.00		
10/21/2020	METRO ICE INC	169044	91.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
10/21/2020	METRO ICE INC	169044	85.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			176.70		
10/21/2020	FLORIDA SERVICE PAINTING INC	169045	133,090.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			133,090.50		
10/21/2020	THE MICHAEL RN MCDONNELL	169046	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
10/21/2020	THE MICHAEL RN MCDONNELL	169046	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
10/21/2020	THE MICHAEL RN MCDONNELL	169046	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
10/21/2020	THE MICHAEL RN MCDONNELL	169046	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
10/21/2020	THE MICHAEL RN MCDONNELL	169046	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
10/21/2020	THE MICHAEL RN MCDONNELL	169046	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
10/21/2020	THE MICHAEL RN MCDONNELL	169046	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
10/21/2020	THE MICHAEL RN MCDONNELL	169046	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
			1,600.00		
10/21/2020	UNIFIRST CORP	169047	7.59	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/21/2020	UNIFIRST CORP	169047	82.83	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/21/2020	UNIFIRST CORP	169047	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/21/2020	UNIFIRST CORP	169047	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUGS/CLEANING FOR FRONT OFFICE WATER DEPT
10/21/2020	UNIFIRST CORP	169047	6.04	CLOTHING AND UNIFORM RENTAL	PARK MAINTENANCE STAFF
10/21/2020	UNIFIRST CORP	169047	1.68	CLOTHING AND UNIFORM RENTAL	PARK MAINTENANCE STAFF
10/21/2020	UNIFIRST CORP	169047	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/21/2020	UNIFIRST CORP	169047	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/21/2020	UNIFIRST CORP	169047	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF SAFETY
10/21/2020	UNIFIRST CORP	169047	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	UNIFIRST CORP	169047	16.63	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. &
10/21/2020	UNIFIRST CORP	169047	18.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/21/2020	UNIFIRST CORP	169047	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/21/2020	UNIFIRST CORP	169047	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/21/2020	UNIFIRST CORP	169047	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/21/2020	UNIFIRST CORP	169047	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/21/2020	UNIFIRST CORP	169047	24.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			410.94		
10/21/2020	WM J VARIAN CONSTRUCTION CO	169048	1,200.00	BUILDINGS & IMPROVEMENTS	PROVIDE LIGHT AT BUS STOPS FOR PASSENGER'S SAFETY
			1,200.00		
10/21/2020	YOUNGQUIST BROTHERS INC	169049	245,678.39	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/21/2020	YOUNGQUIST BROTHERS INC	169049	37,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/21/2020	YOUNGQUIST BROTHERS INC	169049	(28,347.84)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			255,130.55		
10/21/2020	FLORIDA POWER & LIGHT	169050	15.37	ELECTRICITY	09/11/2020-10/12/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	3,391.95	ELECTRICITY	09/14/2020-10/13/2020 CBO
10/21/2020	FLORIDA POWER & LIGHT	169050	161.99	ELECTRICITY	09/16/2020-10/15/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	110.45	ELECTRICITY	09/16/2020-10/15/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	48.42	ELECTRICITY	09/16/2020-10/15/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	52.04	ELECTRICITY	09/16/2020-10/15/2020 TRANSP

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10/21/2020	FLORIDA POWER & LIGHT	169050	60.19	ELECTRICITY	09/16/2020-10/15/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	173.94	ELECTRICITY	09/17/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	80.16	ELECTRICITY	09/17/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	145.21	ELECTRICITY	09/17/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	196.17	ELECTRICITY	09/17/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	265.79	ELECTRICITY	09/17/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	379.31	ELECTRICITY	09/16/2020-10/15/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	48.79	ELECTRICITY	09/16/2020-10/15/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	174.96	ELECTRICITY	09/15/2020-10/14/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	67.11	ELECTRICITY	09/15/2020-10/14/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	38.78	ELECTRICITY	09/14/2020-10/13/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	58.86	ELECTRICITY	09/11/2020-10/12-2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	131.12	ELECTRICITY	09/17/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	60.41	ELECTRICITY	09/17/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	181.74	ELECTRICITY	09/17/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	201.09	ELECTRICITY	09/11/202-10/12/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	219.36	ELECTRICITY	09/11/2020-10/12/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	237.65	ELECTRICITY	09/11/2020-10/12/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	191.95	ELECTRICITY	09/11/2020-10/12/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	27.97	ELECTRICITY	09/15/2020-10/14/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	29.14	ELECTRICITY	09/28/2020-10/16/2020 TRANSP
10/21/2020	FLORIDA POWER & LIGHT	169050	37.75	ELECTRICITY	08/31/2020-09/30/2020 ANNEX/ FAC MAN
10/21/2020	FLORIDA POWER & LIGHT	169050	1,067.02	ELECTRICITY	08/31/2020-09/30/2020 ANNEX/ FAC MAN
10/21/2020	FLORIDA POWER & LIGHT	169050	9,821.36	ELECTRICITY	08/31/2020-09/30/2020 ANNEX/ FAC MAN
10/21/2020	FLORIDA POWER & LIGHT	169050	2,599.62	ELECTRICITY	08/31/2020-09/30/2020 ANNEX/ FAC MAN
10/21/2020	FLORIDA POWER & LIGHT	169050	5,357.70	ELECTRICITY	08/31/2020-09/30/2020 ANNEX/ FAC MAN
10/21/2020	FLORIDA POWER & LIGHT	169050	1,428.30	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/21/2020	FLORIDA POWER & LIGHT	169050	27.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	40.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	80.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	2,245.66	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	12.23	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	183.87	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	714.54	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	785.11	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/21/2020	FLORIDA POWER & LIGHT	169050	214.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/21/2020	FLORIDA POWER & LIGHT	169050	684.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT	169050	407.70	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/21/2020	FLORIDA POWER & LIGHT	169050	11.18	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
10/21/2020	FLORIDA POWER & LIGHT	169050	12.32	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROAD
10/21/2020	FLORIDA POWER & LIGHT	169050	17.61	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
10/21/2020	FLORIDA POWER & LIGHT	169050	37.70	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROAD
10/21/2020	FLORIDA POWER & LIGHT	169050	21.84	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
10/21/2020	FLORIDA POWER & LIGHT	169050	11.98	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROAD
10/21/2020	FLORIDA POWER & LIGHT	169050	1,287.31	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
10/21/2020	FLORIDA POWER & LIGHT	169050	9,946.53	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
10/21/2020	FLORIDA POWER & LIGHT	169050	348.39	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
10/21/2020	FLORIDA POWER & LIGHT	169050	317.80	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
10/21/2020	FLORIDA POWER & LIGHT	169050	22.01	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
10/21/2020	FLORIDA POWER & LIGHT	169050	1,980.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/21/2020	FLORIDA POWER & LIGHT	169050	5,791.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/21/2020	FLORIDA POWER & LIGHT	169050	64.06	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
10/21/2020	FLORIDA POWER & LIGHT	169050	47.78	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/21/2020	FLORIDA POWER & LIGHT	169050	4.45	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
10/21/2020	FLORIDA POWER & LIGHT	169050	19.87	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY

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10/21/2020	FLORIDA POWER & LIGHT	169050	155.98	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
10/21/2020	FLORIDA POWER & LIGHT	169050	63.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
10/21/2020	FLORIDA POWER & LIGHT	169050	741.53	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
			53,420.11		
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	118.70	WATER AND SEWER	09/09/2020-10/08/2020 EMS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	191.19	WATER AND SEWER	EMS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	224.44	WATER AND SEWER	EMS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	10,994.35	WATER AND SEWER	09/14/2020-10/13/2020 PUO
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	3,140.33	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	123.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	65.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	363.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	213.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	681.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	2,891.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	23.41	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	636.72	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	296.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	734.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	788.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	87.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	44.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	32.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	507.68	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	83.00	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	213.91	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/21/2020	COLLIER COUNTY UTILITY BILLING	169051	407.99	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			22,864.06		
10/21/2020	VER MAC INC	169052	2,220.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			2,220.00		
10/21/2020	KAPLAN EARLY LEARNING COMPANY	169053	192.56	OTHER OPERATING SUPPLIES	FURNITURE FOR CHILDREN'S CLASSROOM
			192.56		
10/21/2020	VERIZON WIRELESS	169054	156.96	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMP
			156.96		
10/21/2020	DEPARTMENT OF CHILDREN AND FAMILIES	169055	100.00	LICENSES AND PERMITS	ANNUAL CHILD CARE LICENSE RENEWAL
			100.00		
10/21/2020	COLLIER COUNTY HUNGER AND	169056	9,567.50	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR HMIS SERVICES
			9,567.50		
10/21/2020	FEDEX	169057	559.60	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
10/21/2020	FEDEX	169057	5.18	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/21/2020	FEDEX	169057	16.03	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/21/2020	FEDEX	169057	6.68	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE OPERATIONS AND SERVICES
10/21/2020	FEDEX	169057	7.35	OFFICE SUPPLIES GENERAL	MAINTAIN ADMINISTRATIVE OPERATIONS AND SERVICES
10/21/2020	FEDEX	169057	7.13	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
10/21/2020	FEDEX	169057	71.56	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS B
10/21/2020	FEDEX	169057	14.67	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
10/21/2020	FEDEX	169057	8.26	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/21/2020	FEDEX	169057	12.18	POSTAGE FREIGHT AND UPS	SHIPPING SERVICES NEEDED TO OPERATE DAS FACILITY
10/21/2020	FEDEX	169057	18.58	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
10/21/2020	FEDEX	169057	64.37	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/21/2020	FEDEX	169057	7.13	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/21/2020	FEDEX	169057	849.92	POSTAGE FREIGHT AND UPS	MAINTAIN CCR/CM OPERATIONS, SERVICES AND COMMUNICATION
			1,648.64		
10/21/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169058	100.00	OTHER CONTRACTUAL SERVICES	AS REQUIRED BY COUNTY REQUIREMENTS RECYCLING SERVICES
10/21/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169058	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
10/21/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169058	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/21/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169058	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/21/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169058	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/21/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169058	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			505.00		

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10/21/2020	FLORIDA POWER & LIGHT COMPANY	169059	42,953.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			42,953.68		
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	21.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	118.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	21.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	23.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	40.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	23.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	23.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	13.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	23.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	23.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	119.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2020	FLORIDA POWER & LIGHT COMPANY	169144	21.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			474.02		
10/21/2020	JOHNSON CONTROLS INC	169060	2,200.00	BUILDING AUTOMATION	MAINTAIN COUNTY FACILITIES AND EQUIPMENT
			2,200.00		
10/21/2020	JOHN MADER ENTERPRISES INC	169061	8,773.50	OTHER CONTRACTUAL SERVICES	REPAIR PUMP STATION PUMP TO KEEP WATER FLOWING.
10/21/2020	JOHN MADER ENTERPRISES INC	169061	10,091.22	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/21/2020	JOHN MADER ENTERPRISES INC	169061	11,455.18	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/21/2020	JOHN MADER ENTERPRISES INC	169061	6,705.44	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			37,025.34		
10/21/2020	RAMP DOCTORS INC	169062	1,108.16	OTHER CONTRACTUAL SERVICES	REPAIRS TO SKATE PARK TO ENSURE SAFETY FOR PUBLIC USE
			1,108.16		
10/21/2020	LPI WETLAND MITIGATION BANK LTD	169063	212,400.00	MITIGATION BANK CREDITS	CREDITS REQ FOR PROJECT TO BEGIN CONSTRUCTION
			212,400.00		
10/21/2020	HENRY SCHEIN INC	169064	121.43	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATI
10/21/2020	HENRY SCHEIN INC	169064	223.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATI
			344.93		
10/21/2020	STRYKER SALES CORPORATION	169065	7,379.27	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS PROCARE SERVICE PLAN FOR POWER PRO STRETCHERS AND C
			7,379.27		
10/21/2020	NATIONAL CINEMEDIA LLC	169066	1,549.15	MARKETING AND PROMOTIONAL	PROMOTE SOLID WASTE COLLECTION& RECYCLING W/O CONTAMINA
			1,549.15		
10/21/2020	HARTS ELECTRICAL INC	169067	758.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/21/2020	HARTS ELECTRICAL INC	169067	3,094.17	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/21/2020	HARTS ELECTRICAL INC	169067	1,679.56	ELECTRICAL CONTRACTORS	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/21/2020	HARTS ELECTRICAL INC	169067	5,353.52	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/21/2020	HARTS ELECTRICAL INC	169067	307.70	ELECTRICAL CONTRACTORS	SAFETY
10/21/2020	HARTS ELECTRICAL INC	169067	712.46	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO GOLDEN GATE MSTU
10/21/2020	HARTS ELECTRICAL INC	169067	8,545.46	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL WORK ON WELL FOR POWER SYSTEMS
10/21/2020	HARTS ELECTRICAL INC	169067	483.44	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
10/21/2020	HARTS ELECTRICAL INC	169067	361.19	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
10/21/2020	HARTS ELECTRICAL INC	169067	1,099.78	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/21/2020	HARTS ELECTRICAL INC	169067	1,235.46	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			23,631.34		
10/21/2020	GRILL & FILL	169068	82.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			82.00		
10/21/2020	FIRESERVICE INC	169069	1,174.00	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUNTY FACILITIES
			1,174.00		
10/21/2020	PITNEY BOWES GLOBAL FINANCIAL SERVI	169070	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			758.43		
10/21/2020	ALTEC INDUSTRIES INC	169071	505.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	ALTEC INDUSTRIES INC	169071	646.23	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,151.51		
10/21/2020	SUN BROADCASTING INC	169072	1,700.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHRE
10/21/2020	SUN BROADCASTING INC	169072	1,070.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHRE
10/21/2020	SUN BROADCASTING INC	169072	1,350.00	MARKETING AND PROMOTIONAL	PROMOTE THE NEW RIDE CAT APP ON THE RADIO
			4,120.00		
10/21/2020	AIRGAS INC	169073	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			56.00		

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10/21/2020	TAMPA BAY TRANE	169074	568.81	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/21/2020	TAMPA BAY TRANE	169074	2,880.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/21/2020	TAMPA BAY TRANE	169074	4,029.58	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			7,478.39		
10/21/2020	AT&T	169075	48.79	TELEPHONE TOLL CALLS	LONG DISTANCE
			48.79		
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	1,430.48	WATER AND SEWER	08/31/2020-09/30/2020 304 STOCKADE RD
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	286.28	WATER AND SEWER	08/31/2020-09/30/2020 302 STOCKADE RD
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	360.28	WATER AND SEWER	08/31/2020-09/30/2020 STOCKADE RD
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	359.82	WATER AND SEWER	CLERK
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	179.91	WATER AND SEWER	CLERK
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	732.50	WATER AND SEWER	CLERK
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	12.85	WATER AND SEWER	CLERK
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	1,567.85	WATER AND SEWER	SHERIFF
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	321.13	WATER AND SEWER	SHERIFF
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	150.96	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	1,589.37	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	289.40	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	377.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	729.65	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	411.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	54.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	237.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	70.68	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	417.83	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	181.00	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
10/21/2020	IMMOKALEE WATER & SEWER DISTRICT	169076	165.94	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			9,927.66		
10/21/2020	CINTAS CORPORATION	169077	12.72	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/21/2020	CINTAS CORPORATION	169077	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/21/2020	CINTAS CORPORATION	169077	159.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/21/2020	CINTAS CORPORATION	169077	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR EMPLOYEES AT SCRWTP
10/21/2020	CINTAS CORPORATION	169077	363.47	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/21/2020	CINTAS CORPORATION	169077	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	38.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	431.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	377.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	95.41	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/21/2020	CINTAS CORPORATION	169077	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/21/2020	CINTAS CORPORATION	169077	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2020	CINTAS CORPORATION	169077	25.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/21/2020	CINTAS CORPORATION	169077	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/21/2020	CINTAS CORPORATION	169077	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/21/2020	CINTAS CORPORATION	169077	99.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/21/2020	CINTAS CORPORATION	169077	1,313.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/21/2020	CINTAS CORPORATION	169077	182.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			3,929.80		
10/21/2020	DAVID WESLEY SERVICE LLC	169078	960.00	OTHER CONTRACTUAL SERVICES	TO KEEP THE PUBLIC BUTTERFLY POND AND FOUNTAIN IN WORKING
			960.00		
10/21/2020	GANNETT SATELLITE INFORMATION NETWORK	169079	71.25	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			71.25		
10/21/2020	MCSHEA CONTRACTING LLC	169080	390.35	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
10/21/2020	MCSHEA CONTRACTING LLC	169080	2,476.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY.
10/21/2020	MCSHEA CONTRACTING LLC	169080	959.50	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.

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10/21/2020	MCSHEA CONTRACTING LLC	169080	5,033.80	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
10/21/2020	MCSHEA CONTRACTING LLC	169080	342.95	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
10/21/2020	MCSHEA CONTRACTING LLC	169080	1,069.50	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
10/21/2020	MCSHEA CONTRACTING LLC	169080	1,233.55	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
10/21/2020	MCSHEA CONTRACTING LLC	169080	2,099.15	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
10/21/2020	MCSHEA CONTRACTING LLC	169080	9,412.35	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY.
10/21/2020	MCSHEA CONTRACTING LLC	169080	11,103.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY.
			34,121.05		
10/21/2020	ADT LLC	169081	467.46	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/21/2020	ADT LLC	169081	274.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			741.86		
10/21/2020	SOUTHERN HOME CARE SERVICES INC	169082	4,345.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	SOUTHERN HOME CARE SERVICES INC	169082	4,030.78	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/21/2020	SOUTHERN HOME CARE SERVICES INC	169082	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	SOUTHERN HOME CARE SERVICES INC	169082	1,008.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			10,252.21		
10/21/2020	CARLOS RIVERO PLUMBING & SEPTIC TAN	169083	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			3,900.00		
10/21/2020	UNITED CEREBRAL PALSY OF SW FLORIDA	169084	4,063.91	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/21/2020	UNITED CEREBRAL PALSY OF SW FLORIDA	169084	5,261.22	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			9,325.13		
10/21/2020	LEESAR INC	169085	195.96	MEDICAL SUPPLIES	EMS COVID-19 FILTER BACTERIAL/VIRAL BY VENT LAB FOR FIELD.
			195.96		
10/21/2020	INTERCEPT OF FLORIDA INC	169086	60.50	TELEPHONE BEEPERS BASE COST	AFTER HOURS ANSWERING SERVICE
10/21/2020	INTERCEPT OF FLORIDA INC	169086	22.50	TELEPHONE BEEPERS BASE COST	AFTER HOURS ANSWERING SERVICE
			83.00		
10/21/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	169087	2,848.69	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
10/21/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	169087	270.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/21/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	169087	14,885.60	OTHER CONTRACTUAL SERVICES	MAINTENANCE TO SIGNALIZATION FIBER FOR PUBLIC SAFETY
			18,004.29		
10/21/2020	BC PLUMBING SERVICE OF SWFL INC	169088	924.68	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
			924.68		
10/21/2020	SHRED-IT US JV LLC	169089	39.00	OTHER CONTRACTUAL SERVICES	MONTHLY SHREDDING DOCUMENTS SERVICE AT NCRP
			39.00		
10/21/2020	SUNSHINE LUBES LLC	169090	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	SUNSHINE LUBES LLC	169090	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	SUNSHINE LUBES LLC	169090	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	SUNSHINE LUBES LLC	169090	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	SUNSHINE LUBES LLC	169090	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	SUNSHINE LUBES LLC	169090	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	SUNSHINE LUBES LLC	169090	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			243.63		
10/21/2020	FPL ASSIST	169091	639.27	PROGRAM ASSISTANCE TO INDIVIDUALS	GRETCHEN L SAUNDERS
			639.27		
10/21/2020	FPL ASSIST	169145	270.36	PROGRAM ASSISTANCE TO INDIVIDUALS	BROWN-EHEAP 203.19
			270.36		
10/21/2020	WILLIAM E MUNSON COMPANY INC	169092	3,627.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
10/21/2020	WILLIAM E MUNSON COMPANY INC	169092	600.00	FREIGHT	MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
			4,227.00		
10/21/2020	ALMOST FAMILY PC OF SW FLORIDA INC	169093	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	ALMOST FAMILY PC OF SW FLORIDA INC	169093	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	ALMOST FAMILY PC OF SW FLORIDA INC	169093	2,877.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	ALMOST FAMILY PC OF SW FLORIDA INC	169093	63.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	ALMOST FAMILY PC OF SW FLORIDA INC	169093	3,124.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			11,012.40		
10/21/2020	MAINSCAPE,INC	169094	467.03	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/21/2020	MAINSCAPE,INC	169094	560.20	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/21/2020	MAINSCAPE,INC	169094	707.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			1,734.83		
10/21/2020	GIBSON AVIATION SERVICES INC	169095	3,007.00	AVIATION R AND M	REQUIRED IN-SERVICING & METER CALIBRATION ON FUEL TRUCK

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10/21/2020	GIBSON AVIATION SERVICES INC	169095	3,101.80	AVIATION R AND M	REQUIRED IN-SERVICING & METER CALIBRATION ON FUEL TRUCK
10/21/2020	GIBSON AVIATION SERVICES INC	169095	370.00	AVIATION R AND M	REQUIRED TESTING WATER DEFENSE SYSTEM ON FUEL TRUCK
10/21/2020	GIBSON AVIATION SERVICES INC	169095	1,016.90	AVIATION R AND M	REQUIRED IN-SERVICING & METER CALIBRATION ON FUEL TRUCK
10/21/2020	GIBSON AVIATION SERVICES INC	169095	703.19	AVIATION R AND M	REQUIRED IN-SERVICING & METER CALIBRATION ON FUEL TRUCK
			8,198.89		
10/21/2020	ATLAS DOOR GATE INC	169096	825.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	ATLAS DOOR GATE INC	169096	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	ATLAS DOOR GATE INC	169096	3,960.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	ATLAS DOOR GATE INC	169096	1,345.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	ATLAS DOOR GATE INC	169096	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			6,580.00		
10/21/2020	MENTIS TECHNOLOGY SOLUTIONS LLC	169097	29,379.00	COMPUTER SOFTWARE	COMPUTER SOFTWARE TO CONTINUE JUDICIAL PROGRAMMING
			29,379.00		
10/21/2020	INDEPENDENT HARDWARE INC	169098	317.28	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			317.28		
10/21/2020	US ECOLOGY TAMPA INC	169099	10,081.76	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIA
			10,081.76		
10/21/2020	SERVICWEAR APPAREL INC	169100	212.46	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			212.46		
10/21/2020	JAMIE A NARA	169101	84.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			84.50		
10/21/2020	BOBCAT OF FORT MYERS LLC	169102	27.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			27.38		
10/21/2020	CANON SOLUTIONS AMERICA INC	169103	2,202.48	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			2,202.48		
10/21/2020	GALLAHER AMERICAN FAMILY FUNERAL HO	169104	300.00	BURIALS	PROVIDE INDIGENT SERVICES
10/21/2020	GALLAHER AMERICAN FAMILY FUNERAL HO	169104	300.00	BURIALS	PROVIDE INDIGENT SERVICES
			600.00		
10/21/2020	ENVIRONMENTAL PRODUCTS GROUP INC	169105	1,533.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,533.88		
10/21/2020	TPH HOLDINGS LLC	169106	153.61	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	16.84	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	33.64	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	25.93	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	121.32	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	89.99	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	15.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	68.41	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	28.48	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	98.79	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/21/2020	TPH HOLDINGS LLC	169106	17.92	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			670.15		
10/21/2020	R&N LAWN MAINTENANCE INC.	169107	907.86	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/21/2020	R&N LAWN MAINTENANCE INC.	169107	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/21/2020	R&N LAWN MAINTENANCE INC.	169107	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/21/2020	R&N LAWN MAINTENANCE INC.	169107	370.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/21/2020	R&N LAWN MAINTENANCE INC.	169107	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/21/2020	R&N LAWN MAINTENANCE INC.	169107	215.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			2,447.86		
10/21/2020	NCR PAYMENT SOLUTIONS CORP.	169108	3,421.57	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/21/2020	NCR PAYMENT SOLUTIONS CORP.	169108	199.24	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
10/21/2020	NCR PAYMENT SOLUTIONS CORP.	169108	3.84	BANK FEES	SUPPORT CHS OPERATIONS
10/21/2020	NCR PAYMENT SOLUTIONS CORP.	169108	225.42	BANK FEES	SUPPORT SERVICE DELIVERY
			3,850.07		
10/21/2020	PARKEON INC	169109	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR CONTINUITY IN OPERATIONS AND ACCOUNTABILITY
			660.00		
10/21/2020	ETITLE AGENCY, INC	169110	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/21/2020	ETITLE AGENCY, INC	169110	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/21/2020	ETITLE AGENCY, INC	169110	350.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			1,050.00		

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10/21/2020	RHONDA YVONNE NUNEZ	169111	560.00	MAINTENANCE LANDSCAPING	TO MOW PARKS FOR PUBLIC SAFETY
10/21/2020	RHONDA YVONNE NUNEZ	169111	300.00	MAINTENANCE LANDSCAPING	TO MOW PARKS FOR PUBLIC SAFETY
			860.00		
10/21/2020	AIRGAS NATIONAL CARBONATION	169112	209.30	POOL CHEMICALS	CHEMICALS NEEDED PER HEALTH DEPARTMENT REGULATION
10/21/2020	AIRGAS NATIONAL CARBONATION	169112	260.59	POOL CHEMICALS	CHEMICALS NEEDED FOR POOL PER HEALTH DEPT REGULATIONS
			469.89		
10/21/2020	PARALEGAL CONSULTANTS. LLC	169113	84.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MPO MEETINGS
10/21/2020	PARALEGAL CONSULTANTS. LLC	169113	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MPO MEETINGS
10/21/2020	PARALEGAL CONSULTANTS. LLC	169113	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			1,387.00		
10/21/2020	COMMERCIAL LANDSCAPE PROFESSIONALS	169114	7,343.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILI
			7,343.75		
10/21/2020	COMMERCIAL LANDSCAPE PROFESSIONALS	169115	2,996.50	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF OPERATIONS AND SERVICES
			2,996.50		
10/21/2020	NAPLES SHUTTER INC	169116	4,579.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			4,579.00		
10/21/2020	TREE SCAPING OF NAPLES INC	169117	8,800.50	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
10/21/2020	TREE SCAPING OF NAPLES INC	169117	8,485.50	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			17,286.00		
10/21/2020	PROPANE CONNECTION, LLC	169118	159.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIA
10/21/2020	PROPANE CONNECTION, LLC	169118	15.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIA
			174.00		
10/21/2020	FLORIDA DESIGN DRILLING CORP	169119	102,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/21/2020	FLORIDA DESIGN DRILLING CORP	169119	(10,250.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			92,250.00		
10/21/2020	cPRIME INC	169120	1,237.35	OTHER TRAINING EDUCATIONAL EXPENSES	MICROSOFT TRAINING FOR INTERNAL CONTROL STAFF
10/21/2020	cPRIME INC	169120	1,237.35	OTHER TRAINING EDUCATIONAL EXPENSES	MICROSOFT TRAINING FOR CBO STAFF.
10/21/2020	cPRIME INC	169120	1,237.35	OTHER TRAINING EDUCATIONAL EXPENSES	MICROSOFT TRAINING FOR CBO STAFF.
			3,712.05		
10/21/2020	Brenda S. Salkow	169121	286.45	REFUNDS	REFUND
			286.45		
10/21/2020	CORNERSTONE BUILDERS OF SW FLORIDA	169122	100.00	ACCOUNTS RECEIVABLE SUSPENSE	2020-085544
			100.00		
10/21/2020	CORNERSTONE BUILDERS OF SW FLORIDA	169123	100.00	ACCOUNTS RECEIVABLE SUSPENSE	2020-085534
			100.00		
10/21/2020	Disaster Restoration Squad Inc	169124	105.00	ACCOUNTS RECEIVABLE SUSPENSE	Transaction 2020-085410
			105.00		
10/21/2020	Dr. Sharon I. Katz	169125	31.57	REFUNDS	REFUND
			31.57		
10/21/2020	GCG Construction INC	169126	114.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			114.50		
10/21/2020	Home Depot USA INC (DBA) The Home	169127	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
10/21/2020	Home Depot USA INC (DBA) The Home	169127	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			200.00		
10/21/2020	Home Depot USA (DBA) The Home Depot	169128	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			100.00		
10/21/2020	Janet Welch	169129	250.00	EMS RECEIVABLE ADPI	REFUND
			250.00		
10/21/2020	Jim Duffy Construction INC	169130	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			20.00		
10/21/2020	John Christianson	169131	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			100.00		
10/21/2020	June Daw Revocable Living Trust	169132	25.19	EMS RECEIVABLE ADPI	
			25.19		
10/21/2020	June Daw Revocable Living Trust	169133	25.68	EMS RECEIVABLE ADPI	REFUND
			25.68		
10/21/2020	Minto Communities, LLC	169134	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	PL20190000771 BOND REFUND
10/21/2020	Minto Communities, LLC	169134	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	PL20190001260 BOND REFUND
			8,000.00		
10/21/2020	Minto Sabal Bay LLC	169135	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	PL20190000876 BOND REFUND

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			4,000.00		
10/21/2020	Minto Communities, LLC	169136	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	PL20190001310 BOND REFUND
			4,000.00		
10/21/2020	Nian Custom Homes Inc	169137	139.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			139.00		
10/21/2020	Philip G. Moser	169138	3,050.21	REFUNDS	REFUND
			3,050.21		
10/21/2020	Privette Plumbing Inc	169139	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			100.00		
10/21/2020	The Original Express	169140	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
10/21/2020	The Original Express	169140	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			200.00		
10/21/2020	The Original Permit Express LLC	169141	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			100.00		
10/21/2020	ALLIED UNIVERSAL CORPORATION	ACH21	6,716.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/21/2020	ALLIED UNIVERSAL CORPORATION	ACH21	2,585.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2020	ALLIED UNIVERSAL CORPORATION	ACH21	2,494.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			11,796.79		
10/21/2020	AMERICAN GOVERNMENT SERVICES CORP	ACH21	395.00	ABSTRACT FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			395.00		
10/21/2020	VICTORY LAYNE CHEVROLET	ACH21	96.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			96.96		
10/21/2020	CH2M HILL ENGINEERS INC	ACH21	839.60	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
10/21/2020	CH2M HILL ENGINEERS INC	ACH21	263.50	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
10/21/2020	CH2M HILL ENGINEERS INC	ACH21	1,193.20	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
10/21/2020	CH2M HILL ENGINEERS INC	ACH21	2,582.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
10/21/2020	CH2M HILL ENGINEERS INC	ACH21	4,986.60	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
10/21/2020	CH2M HILL ENGINEERS INC	ACH21	2,441.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
10/21/2020	CH2M HILL ENGINEERS INC	ACH21	3,017.20	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
			15,323.90		
10/21/2020	GROUND ZERO LANDSCAPING SERVICES	ACH21	5,008.00	ELECTRICAL SUPPLIER	ANNUAL LANDSCAPING NEEDED TO KEEP AREA SAFE AND CLEAN
10/21/2020	GROUND ZERO LANDSCAPING SERVICES	ACH21	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			10,947.36		
10/21/2020	JM TODD COMPANY	ACH21	125.77	LEASE EQUIPMENT	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/21/2020	JM TODD COMPANY	ACH21	0.91	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/21/2020	JM TODD COMPANY	ACH21	89.82	OTHER OPERATING SUPPLIES	MAINTAIN SP OPERATIONS & SERVICES; COPIER LEAST/OVERAGES
10/21/2020	JM TODD COMPANY	ACH21	47.08	RENT EQUIPMENT	ADMIN OFFICE COPIER LEASE WITH MAINTENANCE
10/21/2020	JM TODD COMPANY	ACH21	48.50	RENT EQUIPMENT	ADMIN OFFICE COPIER LEASE WITH MAINTENANCE
10/21/2020	JM TODD COMPANY	ACH21	47.08	RENT EQUIPMENT	ADMIN OFFICE COPIER LEASE WITH MAINTENANCE
10/21/2020	JM TODD COMPANY	ACH21	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOM
10/21/2020	JM TODD COMPANY	ACH21	23.43	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/21/2020	JM TODD COMPANY	ACH21	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/21/2020	JM TODD COMPANY	ACH21	44.50	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/21/2020	JM TODD COMPANY	ACH21	12.52	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOM
10/21/2020	JM TODD COMPANY	ACH21	88.45	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/21/2020	JM TODD COMPANY	ACH21	4.13	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/21/2020	JM TODD COMPANY	ACH21	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/21/2020	JM TODD COMPANY	ACH21	74.66	RENT EQUIPMENT	ADMIN OFFICE COPIER LEASE WITH MAINTENANCE
10/21/2020	JM TODD COMPANY	ACH21	76.91	RENT EQUIPMENT	ADMIN OFFICE COPIER LEASE WITH MAINTENANCE
10/21/2020	JM TODD COMPANY	ACH21	74.66	RENT EQUIPMENT	ADMIN OFFICE COPIER LEASE WITH MAINTENANCE
10/21/2020	JM TODD COMPANY	ACH21	0.02	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/21/2020	JM TODD COMPANY	ACH21	125.77	LEASE EQUIPMENT	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/21/2020	JM TODD COMPANY	ACH21	9.79	OFFICE EQUIPMENT R AND M	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/21/2020	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/21/2020	JM TODD COMPANY	ACH21	67.38	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/21/2020	JM TODD COMPANY	ACH21	32.97	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
			1,560.56		
10/21/2020	JSFM INC	ACH21	74.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	JSFM INC	ACH21	115.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			190.57		

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10/21/2020	MIDWEST TAPE EXCHANGE	ACH21	1,015.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/21/2020	MIDWEST TAPE EXCHANGE	ACH21	58.96	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/21/2020	MIDWEST TAPE EXCHANGE	ACH21	687.57	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/21/2020	MIDWEST TAPE EXCHANGE	ACH21	706.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			2,468.39		
10/21/2020	PATRICK C WEBER PA	ACH21	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			16,000.00		
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	18,455.00	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAIN FIELD ISSUE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	2,289.00	ENGINEERING FEES	CORRECT STREET/YARD FLOODING AND SEPTIC DRAIN FIELD ISSUE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	6,778.00	IMPROVEMENTS GENERAL	BUILD, MAINTAIN, AND REPAIR SOLID WASTE INFRASTRUCTURE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	1,911.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	13,634.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	12.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	11,810.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	117.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	9,064.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	10,849.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	2,058.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			76,980.25		
10/21/2020	QUALITY ENTERPRISES USA INC	ACH21	231,225.75	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
10/21/2020	QUALITY ENTERPRISES USA INC	ACH21	12,845.87	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
10/21/2020	QUALITY ENTERPRISES USA INC	ACH21	12,845.88	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
10/21/2020	QUALITY ENTERPRISES USA INC	ACH21	46,343.83	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
10/21/2020	QUALITY ENTERPRISES USA INC	ACH21	2,574.66	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
10/21/2020	QUALITY ENTERPRISES USA INC	ACH21	2,574.66	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
10/21/2020	QUALITY ENTERPRISES USA INC	ACH21	(29,299.01)	RETAINAGE HELD	AIRFIELD SAFETY
10/21/2020	QUALITY ENTERPRISES USA INC	ACH21	(1,542.05)	RETAINAGE HELD	AIRFIELD SAFETY
			277,569.59		
10/21/2020	THE SHERWIN WILLIAMS COMPANY	ACH21	11.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/21/2020	THE SHERWIN WILLIAMS COMPANY	ACH21	15.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/21/2020	THE SHERWIN WILLIAMS COMPANY	ACH21	406.15	PAINTING SUPPLIES	MAINTENANCE OF PARKS
			433.41		
10/21/2020	SUNSHINE ACE HARDWARE INC	ACH21	13.80	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			13.80		
10/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	1,761.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
10/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	842.75	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
10/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	923.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
10/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	1,210.25	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
10/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	609.75	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
10/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	1,357.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
10/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	746.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
			7,449.75		
10/21/2020	CDW LLC	ACH21	7,607.60	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			7,607.60		
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	53.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	(0.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	10,028.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	(100.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	11,025.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	(110.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	15.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	(0.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	839.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	(8.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	492.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	3,445.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/21/2020	FERGUSON ENTERPRISES INC	ACH21	(39.38)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			25,851.22		

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10/21/2020	DOUGLAS N HIGGINS INC	ACH21	89,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/21/2020	DOUGLAS N HIGGINS INC	ACH21	(8,945.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/21/2020	DOUGLAS N HIGGINS INC	ACH21	23,634.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			104,139.00		
10/21/2020	NORTH STAR TECHNICAL SERVICES INC	ACH21	11,000.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			11,000.00		
10/21/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH21	24,276.55	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLEC
			24,276.55		
10/21/2020	TAMIAMI FORD INC	ACH21	44.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2020	TAMIAMI FORD INC	ACH21	327.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2020	TAMIAMI FORD INC	ACH21	58.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2020	TAMIAMI FORD INC	ACH21	7.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2020	TAMIAMI FORD INC	ACH21	16.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2020	TAMIAMI FORD INC	ACH21	2,670.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH21	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			2,899.29		
10/21/2020	WESCO TURF INC	ACH21	207.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			207.06		
10/21/2020	HULETT ENVIRONMENTAL SERVICES INC	ACH21	184.00	PEST CONTROL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			184.00		
10/21/2020	COMCAST	ACH21	293.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			293.35		
10/21/2020	STATE OF FLORIDA	ACH21	15,950.00	OTHER PROFESSIONAL FEES	POSITIONS PURCHASED PURSUANT FS29.008
10/21/2020	STATE OF FLORIDA	ACH21	29,475.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
10/21/2020	STATE OF FLORIDA	ACH21	53,125.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
10/21/2020	STATE OF FLORIDA	ACH21	10,700.00	OTHER PROFESSIONAL FEES	POSITIONS PURCHASED PURSUANT TO FS29.008
10/21/2020	STATE OF FLORIDA	ACH21	2,355.04	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
			111,605.04		
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	377.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	107.05	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	21.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	82.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	197.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	165.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	58.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	940.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	18.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	7,390.52	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY - STORAGE OF MEDS
			9,359.33		
10/21/2020	SULPHURIC ACID TRADING CO INC	ACH21	3,715.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			3,715.62		
10/21/2020	MERGENT INC	ACH21	10,141.00	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			10,141.00		
10/21/2020	FISHER SCIENTIFIC	ACH21	280.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			280.20		
10/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	1,067.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	4,474.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	1,674.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			7,216.35		
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	54.26	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	27.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	58.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	145.42	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	98.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	43.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAF
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	462.98	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
10/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	131.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			1,744.67		

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10/21/2020	TEMPLE INC	ACH21	24,856.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN SCHOOL ZONE FLASHERS FOR PUBLIC SAFETY
			24,856.00		
10/21/2020	REXEL USA INC	ACH21	11,768.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			11,768.00		
10/21/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			3,712.50		
10/21/2020	PACE ANALYTICAL SERVICES INC	ACH21	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/21/2020	PACE ANALYTICAL SERVICES INC	ACH21	555.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/21/2020	PACE ANALYTICAL SERVICES INC	ACH21	114.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/21/2020	PACE ANALYTICAL SERVICES INC	ACH21	95.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/21/2020	PACE ANALYTICAL SERVICES INC	ACH21	144.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/21/2020	PACE ANALYTICAL SERVICES INC	ACH21	1,790.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/21/2020	PACE ANALYTICAL SERVICES INC	ACH21	106.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			2,903.50		
10/21/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH21	10,285.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH21	10,752.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH21	2,777.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH21	360.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH21	6,162.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			30,338.20		
10/21/2020	NAPLES RACQUET CLUB INC	ACH21	689.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			689.50		
10/21/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	3,948.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	6,092.40	OTHER OPERATING SUPPLIES	NEEDED FOR ATHLETIC FIELDS
10/21/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	2,748.64	ELECTRICAL CONTRACTORS	SAFETY
			12,789.54		
10/21/2020	CINTAS CORPORATION	ACH21	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2020	CINTAS CORPORATION	ACH21	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2020	CINTAS CORPORATION	ACH21	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2020	CINTAS CORPORATION	ACH21	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2020	CINTAS CORPORATION	ACH21	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2020	CINTAS CORPORATION	ACH21	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2020	CINTAS CORPORATION	ACH21	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2020	CINTAS CORPORATION	ACH21	112.68	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			787.68		
10/21/2020	PREFERRED MATERIALS INC	ACH21	47.58	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			47.58		
10/21/2020	FIRST FLORIDA INTEGRITY BANK	ACH21	3,027.45	BANK FEES	SEPT 2020 BANK FEES
10/21/2020	FIRST FLORIDA INTEGRITY BANK	ACH21	286.37	BANK FEES	SEPT 2020 BANK FEES
10/21/2020	FIRST FLORIDA INTEGRITY BANK	ACH21	53.18	BANK FEES	SEPT 2020 BANK FEES
10/21/2020	FIRST FLORIDA INTEGRITY BANK	ACH21	117.30	BANK FEES	SEPT 2020 BANK FEES
10/21/2020	FIRST FLORIDA INTEGRITY BANK	ACH21	3,208.61	BANK FEES	SEPT 2020 BANK FEES
			6,692.91		
10/21/2020	M2M DYNAMICS INC	ACH21	54.25	MINOR OPERATING EQUIPMENT	MAINTAIN TRAFFIC SAFETY ON ROADWAYS
10/21/2020	M2M DYNAMICS INC	ACH21	30.00	MINOR OPERATING EQUIPMENT	MAINTAIN TRAFFIC SAFETY ON ROADWAYS
10/21/2020	M2M DYNAMICS INC	ACH21	6,029.03	MINOR OPERATING EQUIPMENT	MAINTAIN TRAFFIC SAFETY ON ROADWAYS
10/21/2020	M2M DYNAMICS INC	ACH21	3,693.72	MINOR OPERATING EQUIPMENT	MAINTAIN TRAFFIC SAFETY ON ROADWAYS
			9,807.00		
10/21/2020	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH21	4,238.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE RESILIENCY PROGRAM
			4,238.50		
10/21/2020	REV RTC INC	ACH21	291.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			291.75		
10/21/2020	METTAUER ENVIRONMENTAL INC	ACH21	4,943.85	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
10/21/2020	METTAUER ENVIRONMENTAL INC	ACH21	380.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			5,323.85		

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10/21/2020	EASTERN AVIATION FUELS INC	ACH21	12,219.16	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			12,219.16		
10/21/2020	3H SERVICE SYSTEMS INC	ACH21	999.74	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
10/21/2020	3H SERVICE SYSTEMS INC	ACH21	890.86	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
			1,890.60		
10/21/2020	EFE INC	ACH21	77.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	EFE INC	ACH21	36.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2020	EFE INC	ACH21	34.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			147.85		
10/21/2020	CIVITAS LLC	ACH21	2,500.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			2,500.00		
10/21/2020	CLERK OF COURTS	WIR21	2,057.00	CLERKS RECORDING FEES ETC	DEED CONSIDERATION
10/21/2020	CLERK OF COURTS	WIR21	20.00	CLERKS RECORDING FEES ETC	RELEASE
10/21/2020	CLERK OF COURTS	WIR21	120.00	CLERKS RECORDING FEES ETC	RELEASE
10/21/2020	CLERK OF COURTS	WIR21	271.90	CLERKS RECORDING FEES ETC	DEED
			2,468.90		
10/21/2020	JOHNSON ENGINEERING INC	WIR21	19,925.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			19,925.75		
10/21/2020	OMMAC LTD	WIR21	1,561.85	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
10/21/2020	OMMAC LTD	WIR21	3,174.29	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			4,736.14		
10/21/2020	DIAMONDE	WIR21	351.68	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			351.68		
10/22/2020	AMERIHOM MORTGAGE	169146	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
10/22/2020	BATINA L. COOKE-HOUGHTALING	169147	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			3,000.00		
10/22/2020	BAYVIEW LOAN SERVICING, LLC	169148	5,139.47	DISASTER ASSISTANCE	CARES RELIEF
			5,139.47		
10/22/2020	BAYVIEW LOAN SERVICING, LLC	169149	2,236.07	DISASTER ASSISTANCE	CARES RELIEF
			2,236.07		
10/22/2020	BRIDGE WF FL WAVERLEY PLACE LLC	169150	5,489.00	DISASTER ASSISTANCE	CARES RELIEF
			5,489.00		
10/22/2020	CHARLES J. SONNHALTER	169151	4,200.00	DISASTER ASSISTANCE	CARES RELIEF
			4,200.00		
10/22/2020	CHASE	169152	8,090.43	DISASTER ASSISTANCE	CARES RELIEF
			8,090.43		
10/22/2020	COLLIER COUNTY HOUSING AUTHORITY	169153	1,770.00	DISASTER ASSISTANCE	CARES RELIEF
			1,770.00		
10/22/2020	COLLIER COUNTY HOUSING AUTHORITY	169154	2,378.00	DISASTER ASSISTANCE	CARES RELIEF
			2,378.00		
10/22/2020	FPL	169155	484.07	DISASTER ASSISTANCE	CARES RELIEF
			484.07		
10/22/2020	FPL	169156	568.35	DISASTER ASSISTANCE	CARES RELIEF
			568.35		
10/22/2020	FPL	169157	1,485.24	DISASTER ASSISTANCE	CARES RELIEF
			1,485.24		
10/22/2020	FPL	169158	770.14	DISASTER ASSISTANCE	CARES RELIEF
			770.14		
10/22/2020	FPL	169159	460.55	DISASTER ASSISTANCE	CARES RELIEF
			460.55		
10/22/2020	FPL	169160	192.03	DISASTER ASSISTANCE	CARES RELIEF
			192.03		
10/22/2020	FPL	169161	837.47	DISASTER ASSISTANCE	CARES RELIEF
			837.47		
10/22/2020	FREEDOM MORTGAGE	169162	7,033.16	DISASTER ASSISTANCE	CARES RELIEF
			7,033.16		
10/22/2020	GORDON RIVER APARTMENTS LLC	169163	7,121.00	DISASTER ASSISTANCE	CARES RELIEF
			7,121.00		
10/22/2020	HABITAT FOR HUMANITY OF COLLIER	169164	2,580.00	DISASTER ASSISTANCE	CARES RELIEF

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			2,580.00		
10/22/2020	LCEC	169165	183.95	DISASTER ASSISTANCE	CARES RELIEF
			183.95		
10/22/2020	LCEC	169166	555.28	DISASTER ASSISTANCE	CARES RELIEF
			555.28		
10/22/2020	LOONATIC, LLC	169167	5,680.00	DISASTER ASSISTANCE	CARES RELIEF
			5,680.00		
10/22/2020	OASIS NAPLES APARTMENTS, LLC	169168	4,065.65	DISASTER ASSISTANCE	CARES RELIEF
			4,065.65		
10/22/2020	QUICKEN LOANS, LLC	169169	3,802.77	DISASTER ASSISTANCE	CARES RELIEF
			3,802.77		
10/22/2020	RUSHMORE LOAN MANAGEMENT SERVICES	169170	7,877.81	DISASTER ASSISTANCE	CARES RELIEF
			7,877.81		
10/22/2020	SHELLPOINT MORTGAGE SERVICING	169171	9,897.36	DISASTER ASSISTANCE	CARES RELIEF
			9,897.36		
10/22/2020	SHELLPOINT MORTGAGE SERVICING	169172	5,335.83	DISASTER ASSISTANCE	CARES RELIEF
			5,335.83		
10/22/2020	SREIT TUSCAN ISLE, L.L.C.	169173	2,343.26	DISASTER ASSISTANCE	CARES RELIEF
			2,343.26		
10/22/2020	SUNCOAST CREDIT UNION	169174	4,737.62	DISASTER ASSISTANCE	CARES RELIEF
			4,737.62		
10/22/2020	VICENTE P. POLICARPIO	169175	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			4,800.00		
10/22/2020	WELLS FARGO HOME MORTGAGE	169176	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
10/22/2020	ALLIED UNIVERSAL CORPORATION	ACH22	2,367.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			2,367.09		
10/22/2020	AZTEK COMMUNICATIONS OF	ACH22	1,770.89	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
10/22/2020	AZTEK COMMUNICATIONS OF	ACH22	953.87	MINOR OPERATING EQUIPMENT	PROVIDE IMPROVEMENT TO COUNTY BUILDING
			2,724.76		
10/22/2020	VICTORY LAYNE CHEVROLET	ACH22	872.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			872.43		
10/22/2020	COMMERCIAL ENERGY SPECIALISTS INC	ACH22	1,595.36	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS SAFE
10/22/2020	COMMERCIAL ENERGY SPECIALISTS INC	ACH22	472.90	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS SAFE
10/22/2020	COMMERCIAL ENERGY SPECIALISTS INC	ACH22	4,170.42	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS SAFE
			6,238.68		
10/22/2020	FASTENAL	ACH22	175.29	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			175.29		
10/22/2020	GROUND ZERO LANDSCAPING SERVICES	ACH22	4,399.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	GROUND ZERO LANDSCAPING SERVICES	ACH22	567.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	GROUND ZERO LANDSCAPING SERVICES	ACH22	2,466.00	LANDSCAPE INCIDENTALS	BEAUTIFICATION IN PUBLIC MEDIANS AND STREETS
			7,432.00		
10/22/2020	JM TODD COMPANY	ACH22	10.06	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
10/22/2020	JM TODD COMPANY	ACH22	150.39	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
10/22/2020	JM TODD COMPANY	ACH22	0.25	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
10/22/2020	JM TODD COMPANY	ACH22	25.75	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
10/22/2020	JM TODD COMPANY	ACH22	0.39	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
10/22/2020	JM TODD COMPANY	ACH22	37.67	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/22/2020	JM TODD COMPANY	ACH22	76.06	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/22/2020	JM TODD COMPANY	ACH22	36.16	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
10/22/2020	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/22/2020	JM TODD COMPANY	ACH22	125.77	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/22/2020	JM TODD COMPANY	ACH22	103.71	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/22/2020	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/22/2020	JM TODD COMPANY	ACH22	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
10/22/2020	JM TODD COMPANY	ACH22	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/22/2020	JM TODD COMPANY	ACH22	143.30	LEASE EQUIPMENT	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/22/2020	JM TODD COMPANY	ACH22	21.92	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/22/2020	JM TODD COMPANY	ACH22	144.87	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/22/2020	JM TODD COMPANY	ACH22	43.06	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC

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10/22/2020	JM TODD COMPANY	ACH22	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/22/2020	JM TODD COMPANY	ACH22	4.76	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/22/2020	JM TODD COMPANY	ACH22	152.63	COPYING CHARGES	FOR USE IN DAILY OPERATIONS
10/22/2020	JM TODD COMPANY	ACH22	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/22/2020	JM TODD COMPANY	ACH22	6.69	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/22/2020	JM TODD COMPANY	ACH22	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/22/2020	JM TODD COMPANY	ACH22	168.15	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/22/2020	JM TODD COMPANY	ACH22	29.98	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/22/2020	JM TODD COMPANY	ACH22	97.30	LEASE EQUIPMENT	FOR USE IN DAILY OPERATIONS
10/22/2020	JM TODD COMPANY	ACH22	54.95	COPYING CHARGES	FOR USE IN DAILY OPERATIONS
			2,262.20		
10/22/2020	WESTVIEW CORP INC	ACH22	142.45	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METER DIVISION
			142.45		
10/22/2020	THE SHERWIN WILLIAMS COMPANY	ACH22	108.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2020	THE SHERWIN WILLIAMS COMPANY	ACH22	65.12	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			173.39		
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	314.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	266.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	93.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	105.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	10.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	210.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	9.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	170.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	332.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	106.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	177.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	88.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	122.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	172.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	131.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	228.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	163.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	350.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	299.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	177.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	113.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	202.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	172.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	131.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	63.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	280.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	8.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	265.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

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10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	99.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	222.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	18.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	204.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	100.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	31.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	250.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	353.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	125.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	221.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	112.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	336.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	220.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	124.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	66.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	126.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	79.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	26.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	304.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	56.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	146.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	83.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	241.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	36.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	224.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	222.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	65.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	179.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	112.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	263.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	122.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	58.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			10,956.57		
10/22/2020	VICS BOOT & SHOE INC	ACH22	150.00	CLOTHING AND UNIFORM PURCHASES	TO PROTECT STAFF
10/22/2020	VICS BOOT & SHOE INC	ACH22	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
10/22/2020	VICS BOOT & SHOE INC	ACH22	285.99	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE WORK BOOTS FOR MAINTENANCE STAFF
10/22/2020	VICS BOOT & SHOE INC	ACH22	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAF
10/22/2020	VICS BOOT & SHOE INC	ACH22	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
10/22/2020	VICS BOOT & SHOE INC	ACH22	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROPER PPE/FOOT WARE
10/22/2020	VICS BOOT & SHOE INC	ACH22	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUBLIC UTILITIES DEPARTMENT
10/22/2020	VICS BOOT & SHOE INC	ACH22	585.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
10/22/2020	VICS BOOT & SHOE INC	ACH22	1,335.32	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
			3,107.30		
10/22/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH22	39,396.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			39,396.92		
10/22/2020	CDW LLC	ACH22	145.00	MINOR OPERATING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES

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			145.00		
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	758.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	125.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	36.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	(1.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	8.06	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	(0.08)	DISCOUNT APPLIED	NEEDED FOR OPERATIONS OF THE POOLS
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	3,080.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	115.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	(30.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	19,674.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	(196.74)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	38,250.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	(382.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	7,663.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	676.27	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	626.72	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	1,427.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	(103.94)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	676.27	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	676.27	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/22/2020	FERGUSON ENTERPRISES INC	ACH22	(13.53)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			73,152.53		
10/22/2020	ESD WASTE 2 WATER INC	ACH22	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
10/22/2020	ESD WASTE 2 WATER INC	ACH22	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			124.75		
10/22/2020	TAMIAMI FORD INC	ACH22	5.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2020	TAMIAMI FORD INC	ACH22	17.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2020	TAMIAMI FORD INC	ACH22	26.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2020	TAMIAMI FORD INC	ACH22	189.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2020	TAMIAMI FORD INC	ACH22	40.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2020	TAMIAMI FORD INC	ACH22	213.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH22	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			473.08		
10/22/2020	DEANGELO BROTHERS INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN AND SAFE
			115.00		
10/22/2020	G4S SECURE SOLUTIONS USA INC	ACH22	362.88	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITE
			362.88		
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	860.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	20,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	59,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	1,340.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	294.04	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	1,340.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	47.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	2,040.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	1,320.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	1,020.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	2,140.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/22/2020	PARADISE ADVERTISING & MARKETING IN	ACH22	1,540.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
			95,041.14		
10/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	5,820.75	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	48.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	6.18	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	148.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	89.79	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH22	(37.40)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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	GRAYBAR ELECTRIC COMPANY INC	ACH22	(437.31)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			5,639.10		
10/22/2020	COMCAST	ACH22	90.87	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2020	COMCAST	ACH22	181.86	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2020	COMCAST	ACH22	99.27	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2020	COMCAST	ACH22	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			460.40		
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,227.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	86.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	12.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	87.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	38.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	150.88	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	158.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	94.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	19.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	562.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	9.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	1.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	699.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	75.44	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			3,222.68		
10/22/2020	POWERSECURE SERVICE INC	ACH22	2,031.18	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	2,123.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	2,025.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	2,513.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	493.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2020	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	2,342.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2020	POWERSECURE SERVICE INC	ACH22	276.18	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			11,996.61		
10/22/2020	VARSITY BRANDS HOLDING CO INC	ACH22	178.18	MINOR OPERATING EQUIPMENT	ATHLETIC EQUIPMENT AND SUPPLIES NEEDED FOR PROGRAMS
			178.18		
10/22/2020	BAKER & TAYLOR ENTERTAINMENT	ACH22	5,409.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/22/2020	BAKER & TAYLOR ENTERTAINMENT	ACH22	458.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			5,867.91		
10/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	129.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 2020 TRANSPT
10/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	164.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 2020 TRANSPT
10/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	207.35	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAF
10/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	83.24	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAF
			584.47		
10/22/2020	HOLOCAUST MUSEUM OF SOUTHWEST FLO	ACH22	13,910.00	REMITTANCES PRIVATE ORGANIZATIONS	FY 20 TDC GRANT TO PROMOTE TOURISM IN COLLIER COUNTY
			13,910.00		
10/22/2020	REXEL USA INC	ACH22	29,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			29,100.00		
10/22/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
			495.00		
10/22/2020	PACE ANALYTICAL SERVICES INC	ACH22	51.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			51.00		
10/22/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,336.90	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
			1,336.90		
10/22/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	2,148.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	2,352.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	8,663.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	216.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	3,298.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			16,678.43		

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10/22/2020	UNITED REFRIGERATION INC	ACH22	246.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			246.79		
10/22/2020	ACCREDITED LOCK & DOOR HARDWARE	ACH22	320.64	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	ACCREDITED LOCK & DOOR HARDWARE	ACH22	(240.48)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			80.16		
10/22/2020	STANTEC CONSULTING SERVICES INC	ACH22	277.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/22/2020	STANTEC CONSULTING SERVICES INC	ACH22	5,440.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/22/2020	STANTEC CONSULTING SERVICES INC	ACH22	767.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/22/2020	STANTEC CONSULTING SERVICES INC	ACH22	1,352.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			7,837.25		
10/22/2020	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH22	447.50	LEGAL FEES	10178 CLIENT FEES
			447.50		
10/22/2020	A&M PROPERTY MAINTENANCE LLC	ACH22	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH STREET PRO
			250.00		
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	959.60	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR INVENTORY MANAGEMENT
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	693.20	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	446.88	OTHER CONTRACTUAL SERVICES	GROUND MAINTENANCE OF COUNTY PROPERTY
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	770.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	510.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	886.54	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD CODE ENFORCEMENT
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	373.28	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	991.68	OTHER CONTRACTUAL SERVICE	TO HIRE TEMPORARY STAFF FOR COUNTY OWNED PROJECT
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	513.92	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCU
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	513.92	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCU
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	513.92	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCU
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	909.87	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	1,186.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	4,617.95	OTHER CONTRACTUAL SERVICES	WORKER FOR LANDSCAPE MAINT NEEDED EXTRA HELP ON MEDIANS
10/22/2020	BALANCE PROFESSIONAL INC	ACH22	933.20	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
			18,020.47		
10/22/2020	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	261.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	750.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2020	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			2,184.58		
10/22/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH22	11,005.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			11,005.00		
10/22/2020	LA APIARIES INC	ACH22	945.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER D
			945.00		
10/22/2020	BRENDA C GARRETSON	ACH22	2,740.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			2,740.00		
10/22/2020	IEH AUTO PARTS LLC	ACH22	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2020	IEH AUTO PARTS LLC	ACH22	27.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			154.58		
10/22/2020	REV RTC INC	ACH22	285.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	REV RTC INC	ACH22	637.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			923.12		
10/22/2020	DWJH LLC	ACH22	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION

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10/22/2020	DWJH LLC	ACH22	(7.00)	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			129.00		
10/22/2020	JACOBS ENGINEERING GROUP INC	ACH22	6,409.00	ENGINEERING FEES	PLANNING CONSULTING SERVICES FOR IMPROVEMENTS COUNTY W
			6,409.00		
10/22/2020	METTAUER ENVIRONMENTAL INC	ACH22	261.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			261.25		
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	780.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
10/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
			2,660.00		
10/22/2020	WPM SOUTHERN LLC	ACH22	463,323.06	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAF
10/22/2020	WPM SOUTHERN LLC	ACH22	(23,166.15)	RETAINAGE HELD	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAF
			440,156.91		
10/22/2020	AMERICAN TOWER CORPORATION	ACH22	1,500.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			1,500.00		
10/22/2020	HERITAGE LANDSCAPE SUPPLY	ACH22	9,024.40	OTHER OPERATING SUPPLIES	MAINTENANCE AND SAFETY OF FIELDS
			9,024.40		
10/22/2020	CLERK OF COURTS	WIR22	108.50	CLERKS RECORDING FEES ETC	RECORDING
10/22/2020	CLERK OF COURTS	WIR22	108.50	CLERKS RECORDING FEES ETC	LIEN VARIOUS
			217.00		
10/22/2020	JOHNSON ENGINEERING INC	WIR22	1,253.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/22/2020	JOHNSON ENGINEERING INC	WIR22	258.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/22/2020	JOHNSON ENGINEERING INC	WIR22	464.40	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
10/22/2020	JOHNSON ENGINEERING INC	WIR22	226.00	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
			2,201.40		
10/22/2020	GILLIG LLC	WIR22	548.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	GILLIG LLC	WIR22	135.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	GILLIG LLC	WIR22	41.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	GILLIG LLC	WIR22	4.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	GILLIG LLC	WIR22	145.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	GILLIG LLC	WIR22	95.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	GILLIG LLC	WIR22	316.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2020	GILLIG LLC	WIR22	279.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,566.98		
10/22/2020	OMMAC LTD	WIR22	30,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
10/22/2020	OMMAC LTD	WIR22	13,069.60	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
10/22/2020	OMMAC LTD	WIR22	2,777.70	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
10/22/2020	OMMAC LTD	WIR22	3,003.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			48,850.80		
10/23/2020	SWFL PROFESSIONAL FIREFIGHTERS &	PRACH	3,987.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			3,987.91		
10/23/2020	INTERNAL REVENUE SERVICE	169177	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY

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			50.00		
10/23/2020	UNITED WAY	169178	10.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			10.00		
10/23/2020	FLORIDA PREPAID COLLEGE PROGRAM	169179	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			108.07		
10/23/2020	BOARD OF COUNTY COMMISSIONERS	169180	0.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/23/2020	BOARD OF COUNTY COMMISSIONERS	169180	(193.19)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/23/2020	BOARD OF COUNTY COMMISSIONERS	169180	281,242.28	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			281,049.45		
10/23/2020	Board of County Commissioners	169181	29,567.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			29,567.85		
10/23/2020	Pennsylvania SCDU	169182	365.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			365.82		
10/23/2020	Kansas Payment Center	169183	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			168.46		
10/23/2020	Heather Cunningham	169184	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			250.00		
10/23/2020	RELIANCE STANDARD LIFE INSURANCE CO	169185	(13.95)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/23/2020	RELIANCE STANDARD LIFE INSURANCE CO	169185	9,390.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			9,376.36		
10/23/2020	Suncoast Credit Union	169186	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			50.00		
10/23/2020	Hunt & Kahn, P.A., Trust Account	169187	77.28	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			77.28		
10/23/2020	Christopher M. Ranieri, P.A	169188	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			60.00		
10/23/2020	State Collections & Disbursement Un	169189	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			253.85		
10/23/2020	Transworld Systems, Inc.	169190	222.80	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			222.80		
10/23/2020	NATIONWIDE RETIREMENT SOLUTIONS	PRBCC	79,519.31	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			79,519.31		
10/23/2020	ICMA RETIREMENT TRUST - 457	PRBCC	52,228.02	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			52,228.02		
10/23/2020	INTERNAL REVENUE SERVICE	WIR02	246.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/23/2020	INTERNAL REVENUE SERVICE	WIR02	81.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/23/2020	INTERNAL REVENUE SERVICE	WIR02	77.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/23/2020	INTERNAL REVENUE SERVICE	WIR02	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/23/2020	INTERNAL REVENUE SERVICE	WIR02	33.58	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/23/2020	INTERNAL REVENUE SERVICE	WIR02	1,114,219.27	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			1,114,682.43		
10/23/2020	FLORIDA SHERIFFS SELF	169191	25,000.00	REINSURANCE PREMIUM	COMPLY WITH STATUTORY REQUIREMENTS PER F.S. 768.28
			25,000.00		
10/23/2020	LCEC	169192	2,980.22	ELECTRICITY	09/06/2020-10/04/2020 HEALTH DEPT
10/23/2020	LCEC	169192	78.62	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMM FIRST ST. ZOCALO PLAZA
10/23/2020	LCEC	169192	1,450.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/23/2020	LCEC	169192	424.22	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	LCEC	169192	111.27	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			5,044.56		
10/23/2020	UNIFIRST CORP	169193	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/23/2020	UNIFIRST CORP	169193	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/23/2020	UNIFIRST CORP	169193	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			96.09		
10/23/2020	FLORIDA POWER & LIGHT	169194	65.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT	169194	10.89	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/23/2020	FLORIDA POWER & LIGHT	169194	15.47	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSIONS
			91.59		
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	307.64	WATER AND SEWER	09/14/2020-10/13/2020 EMS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	85.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	83.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	43.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	75.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	76.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	182.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	97.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	117.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	126.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/23/2020	COLLIER COUNTY UTILITY BILLING	169195	1,537.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			2,733.90		
10/23/2020	IMMOKALEE FIRE CONTROL DISTRICT	169196	7,517.60	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			7,517.60		
10/23/2020	VERIZON WIRELESS	169197	51.50	CELLULAR TELEPHONE	DIRECTOR CELLPHONE SERVICE
			51.50		
10/23/2020	NATURCHEM, INC.	169198	8,100.00	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR WATER WAYS / CANALS KEEP WATER CLEAR
			8,100.00		
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169230	13.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169230	266.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169230	16.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169230	16.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169230	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169230	16.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169230	13.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			355.41		
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	39.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	453.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	15.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	15.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	32.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	54.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	13.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	14.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	37.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/23/2020	FLORIDA POWER & LIGHT COMPANY	169231	11.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			843.69		
10/23/2020	HENRY SCHEIN INC	169199	23,958.00	MEDICAL SUPPLIES	COVID-19 N95 MASK TP PROTECT FROM EXPOSURE FOR EMS STAFF
			23,958.00		
10/23/2020	SUN BROADCASTING INC	169200	1,275.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO RESIDENTS TO RECYCLE P
10/23/2020	SUN BROADCASTING INC	169200	4,543.25	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO RESIDENTS TO RECYCLE P
10/23/2020	SUN BROADCASTING INC	169200	1,062.50	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO RESIDENTS TO RECYCLE P
			6,880.75		
10/23/2020	L JOSEPH MARINO	169201	253.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM 8/16-8/21/2020
			253.00		
10/23/2020	CENTURYLINK	169202	366.63	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES
			366.63		
10/23/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	169203	324.51	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMK
			324.51		
10/23/2020	SCRIPPS MEDIA INC	169204	4,604.00	MARKETING AND PROMOTIONAL	ADVERTISING/MARKETING FOR PARKS

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			4,604.00		
10/23/2020	SUNSHINE LUBES LLC	169205	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2020	SUNSHINE LUBES LLC	169205	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2020	SUNSHINE LUBES LLC	169205	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2020	SUNSHINE LUBES LLC	169205	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2020	SUNSHINE LUBES LLC	169205	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			193.66		
10/23/2020	SUSAN H WHITE	169206	1,837.50	OTHER MISCELLANEOUS SERVICES	GRANT YMCA REIMBURSEMENT
			1,837.50		
10/23/2020	LORRAINE DUBE	169207	1,650.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			1,650.00		
10/23/2020	FANEUIL INC	169208	3,363.17	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			3,363.17		
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	115,584.54	LANDSCAPE MATERIALS	PLANT REPLACEMENTS BECAUSE OF SITE LINES AND OVER GROWTH
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	27,389.76	LANDSCAPE MATERIALS	PLANT REPLACEMENTS BECAUSE OF SITE LINES AND OVER GROWTH
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	43,114.00	LANDSCAPE MATERIALS	PLANT REPLACEMENTS FOR SITE LINES AND PUBLIC SAFETY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	7,210.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	7,313.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	7,982.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	1,854.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	3,553.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	6,283.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	3,090.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	3,399.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERB LANDSCAPE SERVICES INC	169209	4,635.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			231,408.30		
10/23/2020	INTEGRATED FIRE & SECURITY SOLUTION	169210	6,592.50	OTHER MACHINERY AND EQUIPMENT	FIRE & SECURITY SERVICES FOR SPORTS COMPLEX
			6,592.50		
10/23/2020	ENVIRONMENTAL PRODUCTS GROUP INC	169211	252.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			252.39		
10/23/2020	R&N LAWN MAINTENANCE INC.	169212	1,494.21	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/23/2020	R&N LAWN MAINTENANCE INC.	169212	1,494.21	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			2,988.42		
10/23/2020	NCR PAYMENT SOLUTIONS CORP.	169213	93,532.98	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			93,532.98		
10/23/2020	DESK SPINCO INC	169214	182.00	LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			182.00		
10/23/2020	WORLDTEC DISTRIBUTING CORP	169215	2,747.50	PERSONAL SAFETY EQUIPMENT	TO PROVIDE PREVENTATIVE COVID-19 SAFETY EQUIPMENT TO STAFF
10/23/2020	WORLDTEC DISTRIBUTING CORP	169215	2,560.00	PERSONAL SAFETY EQUIPMENT	TO PROVIDE PREVENTATIVE COVID-19 SAFETY EQUIPMENT TO STAFF
			5,307.50		
10/23/2020	SAFEWARE INC	169216	12,600.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
10/23/2020	SAFEWARE INC	169216	256.32	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			12,856.32		
10/23/2020	AETNA	169232	76.27	EMS RECEIVABLE ADPI	REFUND
			76.27		
10/23/2020	AETNA	169233	350.19	EMS RECEIVABLE ADPI	REFUND
			350.19		
10/23/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	169234	49.00	EMS RECEIVABLE ADPI	REFUND
			49.00		
10/23/2020	ARMOR CORRECTIONAL HEALTHCARE	169235	261.86	EMS RECEIVABLE ADPI	REFUND
			261.86		
10/23/2020	ARMOR CORRECTIONAL HEALTHCARE	169236	974.12	EMS RECEIVABLE ADPI	REFUND
			974.12		
10/23/2020	BCBS FL	169237	256.41	EMS RECEIVABLE ADPI	REFUND
			256.41		
10/23/2020	BCBS FL	169238	255.01	EMS RECEIVABLE ADPI	REFUND
			255.01		
10/23/2020	BCBS OF FLORIDA	169239	514.89	EMS RECEIVABLE ADPI	REFUND
			514.89		
10/23/2020	BCBS OF FLORIDA	169240	363.04	EMS RECEIVABLE ADPI	REFUND

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			363.04		
10/23/2020	BCBS OF FLORIDA	169241	805.35	EMS RECEIVABLE ADPI	REFUND
			805.35		
10/23/2020	BCBS OF FLORIDA	169242	376.45	EMS RECEIVABLE ADPI	REFUND
			376.45		
10/23/2020	BCBS OF FLORIDA	169243	93.79	EMS RECEIVABLE ADPI	REFUND
			93.79		
10/23/2020	BCBS OF FLORIDA	169244	391.66	EMS RECEIVABLE ADPI	REFUND
			391.66		
10/23/2020	BCBS OF FLORIDA	169245	334.62	EMS RECEIVABLE ADPI	REFUND
			334.62		
10/23/2020	BCBS OF FLORIDA	169246	314.52	EMS RECEIVABLE ADPI	REFUND
			314.52		
10/23/2020	BCBS OF FLORIDA	169247	479.51	EMS RECEIVABLE ADPI	REFUND
			479.51		
10/23/2020	BCBS OF FL (CARE HMO)	169248	310.66	EMS RECEIVABLE ADPI	REFUND
			310.66		
10/23/2020	BSBS OF FLORIDA	169249	359.63	EMS RECEIVABLE ADPI	REFUND
			359.63		
10/23/2020	CINDY A GOLDSTEIN	169250	78.84	EMS RECEIVABLE ADPI	REFUND
			78.84		
10/23/2020	DAVIS & RADIO STORAGE LLC	169217	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	DAVIS & RADIO STORAGE 2020-036906 LLC
			4,000.00		
10/23/2020	Horizon Blue Cross & Blue Shield of	169218	91.08	EMS RECEIVABLE ADPI	REFUND
			91.08		
10/23/2020	Horizon	169219	87.12	EMS RECEIVABLE ADPI	REFUND
			87.12		
10/23/2020	Jacqueline Becerra	169220	30.00	ANIMAL LICENSES	REFUND
			30.00		
10/23/2020	Livingston Professional Center, LLC	169221	5.69	ACCOUNTS RECEIVABLE SUSPENSE	REF TRANS#2020-083086
			5.69		
10/23/2020	Mellon	169222	466.74	EMS RECEIVABLE ADPI	REFUND
			466.74		
10/23/2020	Mellon	169223	397.76	EMS RECEIVABLE ADPI	REFUND
			397.76		
10/23/2020	Miccosukee Corporations DHHS-	169224	178.95	EMS RECEIVABLE ADPI	REFUND
			178.95		
10/23/2020	Molina (CAID)	169225	201.60	EMS RECEIVABLE ADPI	REFUND
10/23/2020	Molina (CAID)	169225	94.25	EMS RECEIVABLE ADPI	REFUND
			295.85		
10/23/2020	Nicole Cronin	169226	749.00	EMS RECEIVABLE ADPI	REFUND
			749.00		
10/23/2020	Patsy Rice	169227	15.00	ANIMAL LICENSES	REFUND
			15.00		
10/23/2020	United Healthcare	169228	738.46	EMS RECEIVABLE ADPI	REFUND
10/23/2020	United Healthcare	169228	656.02	EMS RECEIVABLE ADPI	REFUND
10/23/2020	United Healthcare	169228	593.54	EMS RECEIVABLE ADPI	REFUND
			1,988.02		
10/23/2020	United Healthcare	169229	738.46	EMS RECEIVABLE ADPI	REFUND
			738.46		
10/23/2020	ALLIED UNIVERSAL CORPORATION	ACH23	2,509.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2020	ALLIED UNIVERSAL CORPORATION	ACH23	2,462.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			4,971.29		
10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	745.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	4,810.46	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	730.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	4,712.87	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	453.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	49.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	2,365.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS

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10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/23/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH23	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			17,452.69		
10/23/2020	JM TODD COMPANY	ACH23	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/23/2020	JM TODD COMPANY	ACH23	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
10/23/2020	JM TODD COMPANY	ACH23	13.10	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
10/23/2020	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
10/23/2020	JM TODD COMPANY	ACH23	144.87	COPYING CHARGES	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR INV MANAGEMENT
10/23/2020	JM TODD COMPANY	ACH23	22.51	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/23/2020	JM TODD COMPANY	ACH23	2.47	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/23/2020	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/23/2020	JM TODD COMPANY	ACH23	5.57	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/23/2020	JM TODD COMPANY	ACH23	29.65	RENT EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/23/2020	JM TODD COMPANY	ACH23	160.43	RENT EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/23/2020	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
10/23/2020	JM TODD COMPANY	ACH23	92.90	COPYING CHARGES	COPIER LEASE AND COPY OVERAGE AT NCRP
10/23/2020	JM TODD COMPANY	ACH23	88.18	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/23/2020	JM TODD COMPANY	ACH23	19.37	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/23/2020	JM TODD COMPANY	ACH23	40.54	COPYING CHARGES	COPIER AND PRINTING SERVICE
10/23/2020	JM TODD COMPANY	ACH23	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/23/2020	JM TODD COMPANY	ACH23	2.53	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR INV MANAGEMENT
10/23/2020	JM TODD COMPANY	ACH23	1.45	COPYING CHARGES	COPIER AND PRINTING SERVICE
10/23/2020	JM TODD COMPANY	ACH23	8.68	COPYING CHARGES	MONTHLY LEASE AND COPIER COUNTS FOR COPIERS AT GMD NORT
10/23/2020	JM TODD COMPANY	ACH23	278.14	LEASE EQUIPMENT	COPIER LEASE AND COPY OVERAGE AT NCRP
10/23/2020	JM TODD COMPANY	ACH23	25.82	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/23/2020	JM TODD COMPANY	ACH23	10.70	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIE
10/23/2020	JM TODD COMPANY	ACH23	0.74	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNC
10/23/2020	JM TODD COMPANY	ACH23	25.00	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
10/23/2020	JM TODD COMPANY	ACH23	44.36	OTHER CONTRACTUAL SERVICES	FIELD OFFICE COPIER LEASE
10/23/2020	JM TODD COMPANY	ACH23	44.35	RENT EQUIPMENT	FIELD OFFICE COPIER LEASE
10/23/2020	JM TODD COMPANY	ACH23	44.35	RENT EQUIPMENT	FIELD OFFICE COPIER LEASE
10/23/2020	JM TODD COMPANY	ACH23	5.21	OTHER CONTRACTUAL SERVICES	FIELD OFFICE COPIER LEASE
10/23/2020	JM TODD COMPANY	ACH23	5.21	RENT EQUIPMENT	FIELD OFFICE COPIER LEASE
10/23/2020	JM TODD COMPANY	ACH23	5.22	RENT EQUIPMENT	FIELD OFFICE COPIER LEASE
			2,005.78		
10/23/2020	KYLE CONSTRUCTION INC	ACH23	7,206.60	OTHER CONTRACTUAL SERVICES	NEEDED TO HAVE IRRIGATION BACK UP AND RUNNING
			7,206.60		
10/23/2020	MIDWEST TAPE EXCHANGE	ACH23	2,335.62	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			2,335.62		
10/23/2020	WESTVIEW CORP INC	ACH23	356.20	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR RM STAFF WORKING OUT IN FIELD
			356.20		
10/23/2020	THE SHERWIN WILLIAMS COMPANY	ACH23	5.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/23/2020	THE SHERWIN WILLIAMS COMPANY	ACH23	137.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/23/2020	THE SHERWIN WILLIAMS COMPANY	ACH23	732.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/23/2020	THE SHERWIN WILLIAMS COMPANY	ACH23	36.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			910.88		
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	267.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	233.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	146.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	161.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	330.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	248.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	221.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	130.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	103.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	27.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	257.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	4.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	195.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	203.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	263.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	267.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	265.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	190.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	143.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	160.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	173.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	91.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	248.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	300.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	58.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	229.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	220.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	242.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	87.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	311.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	213.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	43.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	171.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	28.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	227.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	377.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	228.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	242.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	4.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	318.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	265.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	4.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	111.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	154.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	133.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	243.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	120.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	146.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	237.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	243.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			9,915.76		
10/23/2020	SUNSHINE ACE HARDWARE INC	ACH23	58.46	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			58.46		
10/23/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	1,011.82	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/23/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	877.42	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			1,889.24		
10/23/2020	WILLIS OF WISCONSIN INC	ACH23	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			8,500.00		
10/23/2020	WRIGHT CONSTRUCTION GROUP INC	ACH23	159,358.12	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT

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10/23/2020	WRIGHT CONSTRUCTION GROUP INC	ACH23	81,543.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/23/2020	WRIGHT CONSTRUCTION GROUP INC	ACH23	236.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/23/2020	WRIGHT CONSTRUCTION GROUP INC	ACH23	91,953.74	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/23/2020	WRIGHT CONSTRUCTION GROUP INC	ACH23	89,630.91	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/23/2020	WRIGHT CONSTRUCTION GROUP INC	ACH23	26,288.05	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/23/2020	WRIGHT CONSTRUCTION GROUP INC	ACH23	24,899.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
10/23/2020	WRIGHT CONSTRUCTION GROUP INC	ACH23	(47,390.88)	RETAINAGE HELD	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
			426,517.94		
10/23/2020	RUSH MESSENGER SERVICE WEST INC	ACH23	622.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			622.50		
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	3,173.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	55.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	772.02	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	13.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	294.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	5.15	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	683.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	11.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	(49.24)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	358.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	268.60	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	(6.27)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	6,871.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	688.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	53,586.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	5,166.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	(663.12)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	10,040.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	343.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	457.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/23/2020	FERGUSON ENTERPRISES INC	ACH23	(8.01)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			82,062.48		
10/23/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH23	9,794.58	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			9,794.58		
10/23/2020	SIGNATURE TREE CARE LLC	ACH23	1,940.69	OTHER CONTRACTUAL SERVICES	SAFETY OF RESIDENTS WITH NEW SIDEWALKS
			1,940.69		
10/23/2020	TAMIAMI FORD INC	ACH23	736.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	TAMIAMI FORD INC	ACH23	29.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	TAMIAMI FORD INC	ACH23	418.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	TAMIAMI FORD INC	ACH23	5.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	TAMIAMI FORD INC	ACH23	10.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	TAMIAMI FORD INC	ACH23	275.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	TAMIAMI FORD INC	ACH23	11.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,486.31		
10/23/2020	DEANGELO BROTHERS INC	ACH23	5,475.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKE WATER CLEAN
			5,475.00		
10/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	3,628.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			7,570.80		
10/23/2020	WESCO TURF INC	ACH23	129.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			129.42		
10/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	4,115.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			4,115.00		
10/23/2020	GRAYBAR ELECTRIC COMPANY INC	ACH23	443.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			443.76		
10/23/2020	BIDWELL HOME CARE SERVICES LLC	ACH23	1,974.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	BIDWELL HOME CARE SERVICES LLC	ACH23	1,113.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			3,087.70		
10/23/2020	COLLIER HEALTH SERVICES INC	ACH23	718.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM

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			718.00		
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	252.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	43.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	10.27	OTHER OPERATING SUPPLIES	NEEDED FOR DAILY OPERATIONS
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	77.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	5,755.97	OTHER OPERATING SUPPLIES	WAREHOUSE SUPPLIES NEEDED FOR PPE INVENTORY
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,192.28	OTHER OPERATING SUPPLIES	WAREHOUSE SUPPLIES NEEDED FOR PPE INVENTORY
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,039.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,649.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	79.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	130.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	765.93	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	93.00	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH23	(46.50)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			11,043.27		
10/23/2020	WHERRY TRUCK LINES INC	ACH23	862.50	MAINTENANCE LANDSCAPING	TO PROPERLY DISPOSE OF HORTICULTURE DEBRIS
			862.50		
10/23/2020	POWERSECURE SERVICE INC	ACH23	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2020	POWERSECURE SERVICE INC	ACH23	140.38	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2020	POWERSECURE SERVICE INC	ACH23	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2020	POWERSECURE SERVICE INC	ACH23	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			282.88		
10/23/2020	CH2M HILL INC	ACH23	10,737.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER CO
10/23/2020	CH2M HILL INC	ACH23	110,456.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER CO
10/23/2020	CH2M HILL INC	ACH23	38,994.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER CO
10/23/2020	CH2M HILL INC	ACH23	18,580.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER CO
10/23/2020	CH2M HILL INC	ACH23	14,760.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER CO
			193,528.00		
10/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.17	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			671.24		
10/23/2020	REXEL USA INC	ACH23	965.59	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
			965.59		
10/23/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH23	145.41	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/23/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH23	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
10/23/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH23	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/23/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH23	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/23/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH23	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
10/23/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH23	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
			4,090.41		
10/23/2020	VIP AMERICA LLC	ACH23	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	VIP AMERICA LLC	ACH23	168.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2020	VIP AMERICA LLC	ACH23	2,951.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			3,553.20		
10/23/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH23	15,224.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			15,224.84		
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	13,345.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	8,810.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	7,850.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	10,796.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	7,977.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	5,857.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	8,257.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	8,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	9,214.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	3,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	8,055.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	12,247.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	3,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY

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10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	2,915.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	4,107.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	4,107.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	4,107.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	4,107.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	2,550.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	4,040.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	1,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	1,720.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/23/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	2,486.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			138,237.00		
10/23/2020	THE DAVEY TREE EXPERT COMPANY	ACH23	3,000.00	TREE TRIMMING	TREE TRIMMING SERVICES FOR PELICAN BAY
			3,000.00		
10/23/2020	PALMDALE OIL COMPANY	ACH23	8,779.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/23/2020	PALMDALE OIL COMPANY	ACH23	9,474.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/23/2020	PALMDALE OIL COMPANY	ACH23	512.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/23/2020	PALMDALE OIL COMPANY	ACH23	3,159.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			21,925.26		
10/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	6,000.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
10/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	2,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY LAWN SERVICE AT LAKE TRAFFORD CEMETERY
10/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	11,433.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILI
10/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	500.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION
			20,533.00		
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	24.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	16.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	8.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	17.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	71.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	48.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	8.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	170.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	69.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	23.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	136.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	52.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	95.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	4.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	4.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	4.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	103.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	97.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	57.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	23.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	59.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	3.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	4.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	3.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	15.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,158.11		
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	4,643.52	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATI
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	1,187.15	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATI
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	762.32	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATI
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	1,066.40	OTHER CONTRACTUAL SERVICES	MAINTAIN ADMINISTRATIVE SUPPORT TO GIS
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	1,600.00	TEMPORARY LABOR	OPERATE & MAINTAIN HAZARDOUS MATERIAL COLLECTION CENTER
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	1,226.40	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CIP SECTION
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	1,600.00	TEMPORARY LABOR	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	1,335.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	1,031.58	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	11,748.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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10/23/2020	BALANCE PROFESSIONAL INC	ACH23	1,600.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/23/2020	BALANCE PROFESSIONAL INC	ACH23	5,555.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			33,356.28		
10/23/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH23	42,614.40	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			42,614.40		
10/23/2020	PREMIER STAFFING SOURCE INC	ACH23	29.70	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
			29.70		
10/23/2020	BRENDA C GARRETSON	ACH23	2,480.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			2,480.00		
10/23/2020	SHAWN SCHIDDEL LLC	ACH23	1,834.50	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN FLEET EQUIPMENT
10/23/2020	SHAWN SCHIDDEL LLC	ACH23	411.10	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN FLEET EQUIPMENT
			2,245.60		
10/23/2020	JUICE TECHNOLOGIES INC	ACH23	41,452.50	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			41,452.50		
10/23/2020	DWJH LLC	ACH23	2,520.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SA
			2,520.00		
10/23/2020	UNITED UNIFORMS USA INC	ACH23	36.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULAN
			36.00		
10/23/2020	EASTERN AVIATION FUELS INC	ACH23	21,068.18	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			21,068.18		
10/23/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH23	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-
10/23/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH23	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			10,236.70		
10/23/2020	COMMUNITY FOUNDATION OF COLLIER COL	WIR23	6,374.03	REMITTANCES PRIVATE ORGANIZATIONS	COVID-19 ASSISTANCE RELIEF
10/23/2020	COMMUNITY FOUNDATION OF COLLIER COL	WIR23	1,368,356.38	REMITTANCES PRIVATE ORGANIZATIONS	COVID-19 ASSISTANCE RELIEF
			1,374,730.41		
10/23/2020	CLERK OF COURTS	WIR23	45.50	CLERKS RECORDING FEES ETC	ORDER
10/23/2020	CLERK OF COURTS	WIR23	44.00	CASES FILED FEES	8277600
10/23/2020	CLERK OF COURTS	WIR23	445.10	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			534.60		
10/26/2020	ALLIED UNIVERSAL CORPORATION	ACH26	2,456.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2020	ALLIED UNIVERSAL CORPORATION	ACH26	6,867.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2020	ALLIED UNIVERSAL CORPORATION	ACH26	632.61	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/26/2020	ALLIED UNIVERSAL CORPORATION	ACH26	2,537.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			12,494.29		
10/26/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH26	1,408.26	OVERTIME	SEPT 20
10/26/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH26	103.97	SOCIAL SECURITY MATCHING	SEPT 20
10/26/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH26	19.38	RETIREMENT REGULAR	SEPT 20
10/26/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH26	296.94	RETIREMENT HIGH HAZARD	SEPT 20
10/26/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH26	236.80	HEALTH INSURANCE	SEPT 20
10/26/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH26	1.78	LIFE INSURANCE SHORT AND LONG TERM	SEPT 20
10/26/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH26	34.56	WORKERS COMPENSATION REGULAR	SEPT 20
			2,101.69		
10/26/2020	ELEVEN ASH INC	ACH26	2,247.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2020	ELEVEN ASH INC	ACH26	2,387.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2020	ELEVEN ASH INC	ACH26	2,229.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			6,863.68		
10/26/2020	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGE
10/26/2020	JM TODD COMPANY	ACH26	361.71	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/26/2020	JM TODD COMPANY	ACH26	86.34	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGE
10/26/2020	JM TODD COMPANY	ACH26	126.46	COPYING CHARGES	COPY CHARGES FOR OFFICE
10/26/2020	JM TODD COMPANY	ACH26	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
10/26/2020	JM TODD COMPANY	ACH26	125.77	LEASE EQUIPMENT	PROVIDE LEASE/MAINTENANCE OF COPIERS FOR PUD
10/26/2020	JM TODD COMPANY	ACH26	309.80	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/26/2020	JM TODD COMPANY	ACH26	4.54	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
			1,424.30		
10/26/2020	JSFM INC	ACH26	307.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	JSFM INC	ACH26	138.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			446.36		
10/26/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	221.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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10/26/2020	CDW LLC	ACH26	264.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
10/26/2020	CDW LLC	ACH26	2,692.42	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
10/26/2020	CDW LLC	ACH26	1,910.30	OTHER CONTRACTUAL SERVICES	IMPROVE OPERATIONS/EFFICIENCY
10/26/2020	CDW LLC	ACH26	2,506.81	OTHER PROFESSIONAL FEES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			7,373.53		
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	441.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	20.61	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	234.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	10.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	259.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	12.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	384.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	17.95	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	344.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	16.09	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	255.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	11.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	189.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	8.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	1,231.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	57.53	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	(33.41)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	66.83	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	226.39	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	(2.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	257.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2020	FERGUSON ENTERPRISES INC	ACH26	(2.57)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			4,008.02		
10/26/2020	TAMIAMI FORD INC	ACH26	766.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2020	TAMIAMI FORD INC	ACH26	1,155.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH26	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,772.40		
10/26/2020	HACH COMPANY	ACH26	156.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			156.60		
10/26/2020	PARADISE ADVERTISING & MARKETING IN	ACH26	780.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/26/2020	PARADISE ADVERTISING & MARKETING IN	ACH26	242.91	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
			1,022.91		
10/26/2020	GRAYBAR ELECTRIC COMPANY INC	ACH26	144.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAYBAR ELECTRIC COMPANY INC	ACH26	57.01	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAYBAR ELECTRIC COMPANY INC	ACH26	476.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			677.17		
10/26/2020	COMCAST	ACH26	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/26/2020	COMCAST	ACH26	188.85	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			405.75		
10/26/2020	COLLIER HEALTH SERVICES INC	ACH26	51,333.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			51,333.00		
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	318.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	130.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	127.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	602.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	275.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2020	GRAINGER INDUSTRIAL SUPPLY	ACH26	314.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			1,989.54		
10/26/2020	SULPHURIC ACID TRADING CO INC	ACH26	3,687.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			3,687.64		

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10/26/2020	POWERSECURE SERVICE INC	ACH26	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2020	POWERSECURE SERVICE INC	ACH26	293.77	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2020	POWERSECURE SERVICE INC	ACH26	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2020	POWERSECURE SERVICE INC	ACH26	327.79	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2020	POWERSECURE SERVICE INC	ACH26	2,965.51	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			3,682.07		
10/26/2020	CENTURYLINK COMMUNICATIONS LLC	ACH26	86.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 2020 HEL OPS
10/26/2020	CENTURYLINK COMMUNICATIONS LLC	ACH26	64.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/26/2020	CENTURYLINK COMMUNICATIONS LLC	ACH26	43.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/26/2020	CENTURYLINK COMMUNICATIONS LLC	ACH26	129.24	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/26/2020	CENTURYLINK COMMUNICATIONS LLC	ACH26	169.57	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
10/26/2020	CENTURYLINK COMMUNICATIONS LLC	ACH26	43.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			535.61		
10/26/2020	CHE&G INC	ACH26	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			129.37		
10/26/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH26	1,732.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/26/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH26	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
10/26/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH26	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
			2,970.00		
10/26/2020	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH26	1,650.35	EMERGENCY MAINT AND REPAIR	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			1,650.35		
10/26/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,555.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	125.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	3,401.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	3,141.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	2,341.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	2,445.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	1,850.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,593.00	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			24,451.00		
10/26/2020	PALMDALE OIL COMPANY	ACH26	4,431.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/26/2020	PALMDALE OIL COMPANY	ACH26	6,371.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			10,802.52		
10/26/2020	BALANCE PROFESSIONAL INC	ACH26	119.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			119.97		
10/26/2020	CINTAS CORPORATION	ACH26	277.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			277.50		
10/26/2020	US WATER SERVICES CORPORATION	ACH26	701.48	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			701.48		
10/26/2020	APOLLO METRO SOLUTIONS INC	ACH26	306.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN ROADWAY LIGHTING FOR PUBLIC SAFETY
			306.00		
10/26/2020	IEH AUTO PARTS LLC	ACH26	174.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			174.98		
10/26/2020	JUICE TECHNOLOGIES INC	ACH26	254,761.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/26/2020	JUICE TECHNOLOGIES INC	ACH26	3,482.67	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			258,243.67		
10/26/2020	AIRGAS SPECIALTY PRODUCTS INC	ACH26	2,174.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			2,174.20		
10/26/2020	EFE INC	ACH26	55.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	EFE INC	ACH26	9.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	EFE INC	ACH26	135.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	EFE INC	ACH26	519.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			719.30		
10/26/2020	CAPITAL CONTRACTORS LLC	ACH26	5,034.70	OTHER CONTRACTUAL SERVICES	SAFETY MEASURES TO PROTECT PUBLIC AND STAFF COVID-19
10/26/2020	CAPITAL CONTRACTORS LLC	ACH26	51,720.92	OTHER CONTRACTUAL SERVICES	TO PROVIDE EMERGENCY POWER FOR THE ENTIRE GMD NORTH FACILITY
			56,755.62		
10/26/2020	1800TOWSAFE	ACH26	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	127.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2020	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,792.50		
10/26/2020	CLERK OF COURTS	WIR26	80.90	CLERKS RECORDING FEES ETC	DEED CONSIDERATION
10/26/2020	CLERK OF COURTS	WIR26	44.70	CLERKS RECORDING FEES ETC	DEED CONSIDERATION
10/26/2020	CLERK OF COURTS	WIR26	44.70	CLERKS RECORDING FEES ETC	DEED CONSIDERATION
10/26/2020	CLERK OF COURTS	WIR26	20.50	CLERKS RECORDING FEES ETC	RELEASE
			190.80		
10/26/2020	JOHNSON ENGINEERING INC	WIR26	10,416.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. DESIGN SERV. FOR BUS STOP IMPROVEMENTS
10/26/2020	JOHNSON ENGINEERING INC	WIR26	11,855.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. DESIGN SERV. FOR BUS STOP IMPROVEMENTS
10/26/2020	JOHNSON ENGINEERING INC	WIR26	11,400.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. DESIGN SERV. FOR BUS STOP IMPROVEMENTS
10/26/2020	JOHNSON ENGINEERING INC	WIR26	11,164.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. DESIGN SERV. FOR BUS STOP IMPROVEMENTS
10/26/2020	JOHNSON ENGINEERING INC	WIR26	708.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH COMPLETING THE ROADWAY
			45,543.00		
10/27/2020	CIBAO, LLC	CARE1	23,165.96	DISASTER ASSISTANCE	CARES RELIEVE
			23,165.96		
10/27/2020	ADVENIR@AVENTINE, LLC	169251	5,096.85	DISASTER ASSISTANCE	CARES RELIEVE
			5,096.85		
10/27/2020	BR GULFSHORE PROPERTY OWNER, LLC	169252	10,000.00	DISASTER ASSISTANCE	CARES RELIEVE
			10,000.00		
10/27/2020	BRITTANY BAY PARTNERS I, LTD	169253	5,176.99	DISASTER ASSISTANCE	CARES RELIEVE
			5,176.99		
10/27/2020	COLLIER COUNTY HOUSING AUTHORITY	169254	1,269.00	DISASTER ASSISTANCE	CARES RELIEVE
			1,269.00		
10/27/2020	COLLIER COUNTY HOUSING AUTHORITY	169255	2,480.00	DISASTER ASSISTANCE	CARES RELIEVE
			2,480.00		
10/27/2020	COLLIER COUNTY HOUSING AUTHORITY	169256	2,360.00	DISASTER ASSISTANCE	CARES RELIEVE
			2,360.00		
10/27/2020	CREATIVE CORNER PRESCHOOL, INC.	169257	750.00	DISASTER ASSISTANCE	CARES RELIEVE
			750.00		
10/27/2020	CRESTVIEW II VENTURE LP	169258	8,550.80	DISASTER ASSISTANCE	CARES RELIEVE
			8,550.80		
10/27/2020	CURRENT PROPERTY MANAGEMENT, LLC	169259	3,700.00	DISASTER ASSISTANCE	CARES RELIEVE
			3,700.00		
10/27/2020	DOROTHY M. NOLAN	169260	4,500.00	DISASTER ASSISTANCE	CARES RELIEVE
			4,500.00		
10/27/2020	FOUNTAIN VIEW CIRCLE LLC	169261	3,004.00	DISASTER ASSISTANCE	CARES RELIEVE
			3,004.00		
10/27/2020	FPL	169262	657.11	DISASTER ASSISTANCE	CARES RELIEVE
			657.11		
10/27/2020	FPL	169263	307.74	DISASTER ASSISTANCE	CARES RELIEVE
			307.74		
10/27/2020	FPL	169264	440.54	DISASTER ASSISTANCE	CARES RELIEVE
			440.54		
10/27/2020	FPL	169265	755.42	DISASTER ASSISTANCE	CARES RELIEVE
			755.42		
10/27/2020	FPL	169266	730.00	DISASTER ASSISTANCE	CARES RELIEVE
			730.00		
10/27/2020	FPL	169267	339.76	DISASTER ASSISTANCE	CARES RELIEVE
			339.76		
10/27/2020	FPL	169268	266.29	DISASTER ASSISTANCE	CARES RELIEVE
			266.29		
10/27/2020	FPL	169269	509.45	DISASTER ASSISTANCE	CARES RELIEVE

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			509.45		
10/27/2020	FPL	169270	49.12	DISASTER ASSISTANCE	CARES RELIEVE
			49.12		
10/27/2020	FPL	169271	514.03	DISASTER ASSISTANCE	CARES RELIEVE
			514.03		
10/27/2020	FPL	169272	710.51	DISASTER ASSISTANCE	CARES RELIEVE
			710.51		
10/27/2020	FPL	169273	325.16	DISASTER ASSISTANCE	CARES RELIEVE
			325.16		
10/27/2020	FPL	169274	589.07	DISASTER ASSISTANCE	CARES RELIEVE
			589.07		
10/27/2020	FPL	169275	563.81	DISASTER ASSISTANCE	CARES RELIEVE
			563.81		
10/27/2020	FPL	169276	359.20	DISASTER ASSISTANCE	CARES RELIEVE
			359.20		
10/27/2020	FPL	169277	191.47	DISASTER ASSISTANCE	CARES RELIEVE
			191.47		
10/27/2020	FPL	169278	619.67	DISASTER ASSISTANCE	CARES RELIEVE
			619.67		
10/27/2020	FPL	169279	339.55	DISASTER ASSISTANCE	CARES RELIEVE
			339.55		
10/27/2020	GARY E SANFORD	169280	7,000.00	DISASTER ASSISTANCE	CARES RELIEVE
			7,000.00		
10/27/2020	HABITAT FOR HUMANITY OF COLLIER	169281	2,360.00	DISASTER ASSISTANCE	CARES RELIEVE
			2,360.00		
10/27/2020	HABITAT FOR HUMANITY OF COLLIER	169282	3,010.00	DISASTER ASSISTANCE	CARES RELIEVE
			3,010.00		
10/27/2020	LAURA ONUTE	169283	6,250.00	DISASTER ASSISTANCE	CARES RELIEVE
			6,250.00		
10/27/2020	LCEC	169284	252.51	DISASTER ASSISTANCE	CARES RELIEVE
			252.51		
10/27/2020	LCEC	169285	217.29	DISASTER ASSISTANCE	CARES RELIEVE
			217.29		
10/27/2020	LCEC	169286	536.25	DISASTER ASSISTANCE	CARES RELIEVE
			536.25		
10/27/2020	MIDWEST ONE BANK	169287	5,712.00	DISASTER ASSISTANCE	CARES RELIEVE
			5,712.00		
10/27/2020	MR. COOPER	169288	8,047.30	DISASTER ASSISTANCE	CARES RELIEVE
			8,047.30		
10/27/2020	MR. COOPER	169289	7,119.54	DISASTER ASSISTANCE	CARES RELIEVE
			7,119.54		
10/27/2020	NAPLES CARRIAGE LLC	169290	1,276.12	DISASTER ASSISTANCE	CARES RELIEVE
			1,276.12		
10/27/2020	NAPLES CARRIAGE LLC	169291	7,673.99	DISASTER ASSISTANCE	CARES RELIEVE
			7,673.99		
10/27/2020	NAPLES AMBERLEY LLC	169292	1,896.04	DISASTER ASSISTANCE	CARES RELIEVE
			1,896.04		
10/27/2020	OASIS NAPLES APARTMENTS, LLC	169293	8,129.71	DISASTER ASSISTANCE	CARES RELIEVE
			8,129.71		
10/27/2020	PACIFICA NAPLES LLC	169294	5,652.00	DISASTER ASSISTANCE	CARES RELIEVE
			5,652.00		
10/27/2020	PENNYMAC LOAN SERVICES, LLC	169295	7,796.40	DISASTER ASSISTANCE	CARES RELIEVE
			7,796.40		
10/27/2020	PREMIER PROPERTIES OF SOUTHWEST	169296	6,980.00	DISASTER ASSISTANCE	CARES RELIEVE
			6,980.00		
10/27/2020	QUICKEN LOANS, LLC	169297	5,213.28	DISASTER ASSISTANCE	CARES RELIEVE
			5,213.28		
10/27/2020	QUICKEN LOANS, LLC	169298	10,000.00	DISASTER ASSISTANCE	CARES RELIEVE
			10,000.00		
10/27/2020	REGIONS MORTGAGE	169299	6,713.64	DISASTER ASSISTANCE	CARES RELIEVE

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			6,713.64		
10/27/2020	ROBERTO CONTI	169300	4,800.00	DISASTER ASSISTANCE	CARES RELIEVE
			4,800.00		
10/27/2020	SANCHEZ PROPERTY HOLDINGS, LLC	169301	9,600.00	DISASTER ASSISTANCE	CARES RELIEVE
			9,600.00		
10/27/2020	SAWGRASS PINES, LLC	169302	3,824.00	DISASTER ASSISTANCE	CARES RELIEVE
			3,824.00		
10/27/2020	SELECT PORFOLIO SERVICING, INC	169303	2,095.03	DISASTER ASSISTANCE	CARES RELIEVE
			2,095.03		
10/27/2020	SHELLPOINT MORTGAGE SERVICING	169304	5,596.38	DISASTER ASSISTANCE	CARES RELIEVE
			5,596.38		
10/27/2020	SIERRA GRANDE APARTMENTS, LLC	169305	5,160.00	DISASTER ASSISTANCE	CARES RELIEVE
			5,160.00		
10/27/2020	SIERRA GRANDE APARTMENTS, LLC	169306	5,334.00	DISASTER ASSISTANCE	CARES RELIEVE
			5,334.00		
10/27/2020	SIGNAL PROPERTY MANAGEMENT, INC.	169307	3,650.00	DISASTER ASSISTANCE	CARES RELIEVE
			3,650.00		
10/27/2020	SOUTHWEST FLORIDA RENTALS, LLC	169308	2,750.00	DISASTER ASSISTANCE	CARES RELIEVE
			2,750.00		
10/27/2020	SREIT TUSCAN ISLE, L.L.C	169309	1,524.00	DISASTER ASSISTANCE	CARES RELIEVE
			1,524.00		
10/27/2020	THE GARDEN SCHOOL, INC.	169310	750.00	DISASTER ASSISTANCE	CARES RELIEVE
			750.00		
10/27/2020	THOMAS HANSON	169311	5,200.00	DISASTER ASSISTANCE	CARES RELIEVE
			5,200.00		
10/27/2020	WELLS FARGO HOME MORTGAGE	169312	4,002.48	DISASTER ASSISTANCE	CARES RELIEVE
			4,002.48		
10/27/2020	WELLS FARGO HOME MORTGAGE	169313	10,000.00	DISASTER ASSISTANCE	CARES RELIEVE
			10,000.00		
10/27/2020	WELLS FARGO HOME MORTGAGE	169314	6,435.20	DISASTER ASSISTANCE	CARES RELIEVE
			6,435.20		
10/27/2020	WELLS FARGO HOME MORTGAGE	169315	1,347.88	DISASTER ASSISTANCE	CARES RELIEVE
			1,347.88		
10/27/2020	AIM ENGINEERING & SURVEYING INC	ACH27	351.25	ENGINEERING FEES	DATA NEEDED TO MOVE FORWARD WITH PROJECT WHEN FUNDING
10/27/2020	AIM ENGINEERING & SURVEYING INC	ACH27	43,659.36	ENGINEERING FEES	DATA NEEDED TO MOVE FORWARD WITH PROJECT WHEN FUNDING
			44,010.61		
10/27/2020	ALLIED UNIVERSAL CORPORATION	ACH27	6,878.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2020	ALLIED UNIVERSAL CORPORATION	ACH27	4,640.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2020	ALLIED UNIVERSAL CORPORATION	ACH27	2,900.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2020	ALLIED UNIVERSAL CORPORATION	ACH27	2,492.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2020	ALLIED UNIVERSAL CORPORATION	ACH27	2,568.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2020	ALLIED UNIVERSAL CORPORATION	ACH27	206.91	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			19,685.78		
10/27/2020	BONNESS INC	ACH27	14,448.00	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
10/27/2020	BONNESS INC	ACH27	18,017.59	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			32,465.59		
10/27/2020	CARTER FENCE COMPANY INC	ACH27	1,380.00	FENCING MAINTENANCE	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			1,380.00		
10/27/2020	DT WATER CORP	ACH27	6.90	OTHER OPERATING SUPPLIES	CRA OFFICE PUBLIC DRINKING WATER
10/27/2020	DT WATER CORP	ACH27	64.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
10/27/2020	DT WATER CORP	ACH27	9.85	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
10/27/2020	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	28.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	12.80	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
10/27/2020	DT WATER CORP	ACH27	6.90	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
10/27/2020	DT WATER CORP	ACH27	21.65	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
10/27/2020	DT WATER CORP	ACH27	15.75	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
10/27/2020	DT WATER CORP	ACH27	45.25	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
10/27/2020	DT WATER CORP	ACH27	48.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2020	DT WATER CORP	ACH27	46.25	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.

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10/27/2020	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
10/27/2020	DT WATER CORP	ACH27	12.80	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
10/27/2020	DT WATER CORP	ACH27	24.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
10/27/2020	DT WATER CORP	ACH27	21.65	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
10/27/2020	DT WATER CORP	ACH27	55.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITI
10/27/2020	DT WATER CORP	ACH27	9.85	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
10/27/2020	DT WATER CORP	ACH27	694.80	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
10/27/2020	DT WATER CORP	ACH27	27.65	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
10/27/2020	DT WATER CORP	ACH27	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	18.70	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	19.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	192.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
10/27/2020	DT WATER CORP	ACH27	6.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
10/27/2020	DT WATER CORP	ACH27	37.40	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
10/27/2020	DT WATER CORP	ACH27	6.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
10/27/2020	DT WATER CORP	ACH27	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
10/27/2020	DT WATER CORP	ACH27	6.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
10/27/2020	DT WATER CORP	ACH27	78.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/27/2020	DT WATER CORP	ACH27	36.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
10/27/2020	DT WATER CORP	ACH27	49.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/27/2020	DT WATER CORP	ACH27	87.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
10/27/2020	DT WATER CORP	ACH27	162.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN EDUCATION AND COMPLIANCE
10/27/2020	DT WATER CORP	ACH27	94.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
10/27/2020	DT WATER CORP	ACH27	15.75	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
10/27/2020	DT WATER CORP	ACH27	36.40	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
10/27/2020	DT WATER CORP	ACH27	33.45	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
10/27/2020	DT WATER CORP	ACH27	36.40	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
10/27/2020	DT WATER CORP	ACH27	32.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2020	DT WATER CORP	ACH27	8.85	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	150.60	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
10/27/2020	DT WATER CORP	ACH27	121.43	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/27/2020	DT WATER CORP	ACH27	71.32	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/27/2020	DT WATER CORP	ACH27	40.35	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFE
10/27/2020	DT WATER CORP	ACH27	12.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/27/2020	DT WATER CORP	ACH27	35.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/27/2020	DT WATER CORP	ACH27	3.95	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/27/2020	DT WATER CORP	ACH27	46.35	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/27/2020	DT WATER CORP	ACH27	429.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
10/27/2020	DT WATER CORP	ACH27	42.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2020	DT WATER CORP	ACH27	56.65	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/27/2020	DT WATER CORP	ACH27	15.75	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE.
10/27/2020	DT WATER CORP	ACH27	126.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
10/27/2020	DT WATER CORP	ACH27	63.65	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
10/27/2020	DT WATER CORP	ACH27	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC L
10/27/2020	DT WATER CORP	ACH27	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	18.70	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
10/27/2020	DT WATER CORP	ACH27	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	3.95	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
10/27/2020	DT WATER CORP	ACH27	140.50	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
10/27/2020	DT WATER CORP	ACH27	28.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	2.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	27.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/27/2020	DT WATER CORP	ACH27	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF

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10/27/2020	DT WATER CORP	ACH27	81.65	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
10/27/2020	DT WATER CORP	ACH27	9.92	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/27/2020	DT WATER CORP	ACH27	5.83	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/27/2020	DT WATER CORP	ACH27	85.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
10/27/2020	DT WATER CORP	ACH27	36.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
10/27/2020	DT WATER CORP	ACH27	123.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
10/27/2020	DT WATER CORP	ACH27	22.65	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
10/27/2020	DT WATER CORP	ACH27	36.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
10/27/2020	DT WATER CORP	ACH27	504.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
10/27/2020	DT WATER CORP	ACH27	48.20	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
10/27/2020	DT WATER CORP	ACH27	30.50	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
			4,956.80		
10/27/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	421.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/27/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH27	2,723.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			3,145.52		
10/27/2020	HOLE MONTES INC	ACH27	382.21	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOP IMPROVEMENTS FOR COLLIER AREA TRANSIT
10/27/2020	HOLE MONTES INC	ACH27	185.18	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOP IMPROVEMENTS FOR COLLIER AREA TRANSIT
			567.39		
10/27/2020	JM TODD COMPANY	ACH27	114.87	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/27/2020	JM TODD COMPANY	ACH27	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/27/2020	JM TODD COMPANY	ACH27	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/27/2020	JM TODD COMPANY	ACH27	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/27/2020	JM TODD COMPANY	ACH27	4.47	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/27/2020	JM TODD COMPANY	ACH27	4.46	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/27/2020	JM TODD COMPANY	ACH27	10.94	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/27/2020	JM TODD COMPANY	ACH27	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/27/2020	JM TODD COMPANY	ACH27	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
10/27/2020	JM TODD COMPANY	ACH27	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/27/2020	JM TODD COMPANY	ACH27	8.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	8.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	8.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	8.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	8.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	8.43	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	8.42	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/27/2020	JM TODD COMPANY	ACH27	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
10/27/2020	JM TODD COMPANY	ACH27	11.40	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/27/2020	JM TODD COMPANY	ACH27	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
10/27/2020	JM TODD COMPANY	ACH27	37.29	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
			1,337.48		
10/27/2020	JSFM INC	ACH27	37,117.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	38.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	54.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	409.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	16.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	29.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	260.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	10.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	41.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	55.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	630.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	16.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	50.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	58.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	92.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	351.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	28.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	JSFM INC	ACH27	98.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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10/27/2020	JSFM INC	ACH27	6,901.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			46,262.46		
10/27/2020	MIDWEST TAPE EXCHANGE	ACH27	8,605.68	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
			8,605.68		
10/27/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH27	28,593.50	OTHER CONTRACTUAL SERVICES	PROVIDE PACKING MEDIA REPLACEMENT FOR SCRWTP
10/27/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH27	20,497.42	OTHER CONTRACTUAL SERVICES	PROVIDE PACKING MEDIA REPLACEMENT FOR SCRWTP
10/27/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH27	14,043.00	OTHER CONTRACTUAL SERVICES	PROVIDE PACKING MEDIA REPLACEMENT FOR SCRWTP
10/27/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH27	16,318.00	OTHER CONTRACTUAL SERVICES	PROVIDE PACKING MEDIA REPLACEMENT FOR SCRWTP
			79,451.92		
10/27/2020	PROLIME CORPORATION	ACH27	5,442.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2020	PROLIME CORPORATION	ACH27	3,628.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			9,070.00		
10/27/2020	Q GRADY MINOR & ASSOCIATES PA	ACH27	10,650.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/27/2020	Q GRADY MINOR & ASSOCIATES PA	ACH27	4,007.50	ENGINEERING FEE AE BASIC FEE	NEEDED TO BE IN COMPLIANCE WITH THE SFWMD
10/27/2020	Q GRADY MINOR & ASSOCIATES PA	ACH27	164.50	ENGINEERING FEES	PROVIDE IMMOKALEE BEAUTIFICATION MSTU IMPROVEMENTS
			14,822.00		
10/27/2020	WESTVIEW CORP INC	ACH27	196.70	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DIVISION
10/27/2020	WESTVIEW CORP INC	ACH27	12.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR WATER DIVISION
10/27/2020	WESTVIEW CORP INC	ACH27	1,127.33	CLOTHING AND UNIFORM PURCHASES	MAINTAIN OPERATIONS AND SERVICES
			1,336.03		
10/27/2020	THE SHERWIN WILLIAMS COMPANY	ACH27	125.24	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/27/2020	THE SHERWIN WILLIAMS COMPANY	ACH27	951.38	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
10/27/2020	THE SHERWIN WILLIAMS COMPANY	ACH27	889.14	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
	THE SHERWIN WILLIAMS COMPANY	ACH27	(951.38)	CREDIT MEMO	OPERATE AND MAINTAIN THE RECYCLING CENTERS
			1,014.38		
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	353.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	401.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	130.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	143.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	117.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	215.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	238.39	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	354.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	178.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	5.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	405.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	177.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			2,773.37		
10/27/2020	T SHIRT EXPRESS	ACH27	40.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS FOR UNIFORMS FOR CREWS.
			40.00		
10/27/2020	VICS BOOT & SHOE INC	ACH27	123.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
10/27/2020	VICS BOOT & SHOE INC	ACH27	180.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			303.24		
10/27/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH27	36,510.62	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			36,510.62		
10/27/2020	CREATIVE BUS SALES INC	ACH27	4,299.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			4,299.85		
10/27/2020	CDW LLC	ACH27	10,623.34	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			10,623.34		
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	623.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	(6.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	288.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	10.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	(2.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	1,443.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	(14.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC

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10/27/2020	FERGUSON ENTERPRISES INC	ACH27	103.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	2.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	731.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	19.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	171.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	4.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	209.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	5.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	110.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	3.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	94.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	2.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	71.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	1.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	71.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	1.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	60.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	1.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	170.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	4.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	731.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	19.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	77.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	2.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	209.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	5.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	75.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	2.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	(93.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	1,860.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	5,410.63	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2020	FERGUSON ENTERPRISES INC	ACH27	(72.72)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			35,235.97		
10/27/2020	WILLIAMS SCOTSMAN	ACH27	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
			352.31		
10/27/2020	BARKIS TOOLS & EQUIPMENT INC	ACH27	1,029.50	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FL
10/27/2020	BARKIS TOOLS & EQUIPMENT INC	ACH27	563.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FL
			1,592.50		
10/27/2020	ENCORE BROADCAST SOLUTIONS	ACH27	1,062.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE PUBLIC BROADCASTING SERVICES WITH CLOSED CAPTION
			1,062.50		
10/27/2020	HOLE MONTES INC	ACH27	2,887.79	ENGINEERING FEES	PROFESSIONAL DESIGN IMM TAXIWAY-C EXT REQUIRED BY GRANTOR
10/27/2020	HOLE MONTES INC	ACH27	160.43	ENGINEERING FEES	PROFESSIONAL DESIGN IMM TAXIWAY-C EXT REQUIRED BY GRANTOR
10/27/2020	HOLE MONTES INC	ACH27	160.43	ENGINEERING FEES	PROFESSIONAL DESIGN IMM TAXIWAY-C EXT REQUIRED BY GRANTOR
10/27/2020	HOLE MONTES INC	ACH27	18,820.16	ENGINEERING FEES	PROFESSIONAL DESIGN OF AIRPORT RUNWAY PER GRANTOR
10/27/2020	HOLE MONTES INC	ACH27	4,705.04	ENGINEERING FEES	PROFESSIONAL DESIGN OF AIRPORT RUNWAY PER GRANTOR
10/27/2020	HOLE MONTES INC	ACH27	5,422.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/27/2020	HOLE MONTES INC	ACH27	18,190.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/27/2020	HOLE MONTES INC	ACH27	2,254.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/27/2020	HOLE MONTES INC	ACH27	1.73	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			52,602.58		
10/27/2020	TAMIAMI FORD INC	ACH27	525.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			525.13		
10/27/2020	DIRECT IMPRESSIONS INC	ACH27	4,075.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE DAMAGE ASSESSMENT PLACARDING FOR PUBLIC INFORMATION
			4,075.00		
10/27/2020	DEANGELO BROTHERS INC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSION SYSTEMS
			150.00		
10/27/2020	DEERE COMPANY	ACH27	1,846.64	OTHER MACHINERY AND EQUIPMENT	NEEDED TO BEAUTIFY PARKS
10/27/2020	DEERE COMPANY	ACH27	2,322.56	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN PARKS
10/27/2020	DEERE COMPANY	ACH27	6,255.92	OTHER MACHINERY AND EQUIPMENT	NEEDED TO GET AROUND THE PARKS
10/27/2020	DEERE COMPANY	ACH27	11,244.31	OTHER MACHINERY AND EQUIPMENT	NEEDED TO MAINTAIN PARKS

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10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	7,606.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	534.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	389.07	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	698.60	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	10,134.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	6,633.53	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	5,392.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	3,280.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	1,680.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	14,660.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
10/27/2020	PARADISE ADVERTISING & MARKETING IN	ACH27	5,442.03	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOU
			355,360.13		
10/27/2020	GRAYBAR ELECTRIC COMPANY INC	ACH27	220.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			220.52		
10/27/2020	ATKINS NORTH AMERICA INC	ACH27	70,302.50	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
10/27/2020	ATKINS NORTH AMERICA INC	ACH27	30,152.00	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
10/27/2020	ATKINS NORTH AMERICA INC	ACH27	1,934.44	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
			102,388.94		
10/27/2020	CITY OF MARCO ISLAND	ACH27	6,955.92	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			6,955.92		
10/27/2020	AMERIGAS PROPANE LP	ACH27	139.00	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			139.00		
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	1,407.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	1,295.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	18,335.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	5,940.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	37,235.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	1,387.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	2,682.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	1,387.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2020	GRAY MATTER SYSTEMS LLC	ACH27	2,682.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			72,352.50		
10/27/2020	IRON MOUNTAIN OFF SITE DATA	ACH27	368.18	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			368.18		
10/27/2020	GRAINGER INDUSTRIAL SUPPLY	ACH27	105.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2020	GRAINGER INDUSTRIAL SUPPLY	ACH27	542.98	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/27/2020	GRAINGER INDUSTRIAL SUPPLY	ACH27	32.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	GRAINGER INDUSTRIAL SUPPLY	ACH27	43.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	GRAINGER INDUSTRIAL SUPPLY	ACH27	21.64	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2020	GRAINGER INDUSTRIAL SUPPLY	ACH27	152.11	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/27/2020	GRAINGER INDUSTRIAL SUPPLY	ACH27	58.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			956.54		
10/27/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
10/27/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR SAFETY AT WATER FACILITIES
10/27/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR SAFETY AT WATER FACILITIES
10/27/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR SAFETY AT WATER FACILITIES
10/27/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR SAFETY AT WATER FACILITIES
10/27/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			2,613.72		
10/27/2020	CITY OF EVERGLADES CITY	ACH27	156.22	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			156.22		
10/27/2020	POWERSECURE SERVICE INC	ACH27	3,683.69	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/27/2020	POWERSECURE SERVICE INC	ACH27	563.04	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			4,246.73		
10/27/2020	VARSITY BRANDS HOLDING CO INC	ACH27	340.00	ATHLETIC COURT AND BALL FIELD MAINT	TO REPLACE WORN-OUT/BROKEN EQUIPMENT
			340.00		
10/27/2020	SHI INTERNATIONAL CORP	ACH27	11,146.02	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			11,146.02		

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10/27/2020	CENTURYLINK COMMUNICATIONS LLC	ACH27	856.36	ACCOUNTS PAYABLE TELEPHONE	OCTOBER 2020 IT
10/27/2020	CENTURYLINK COMMUNICATIONS LLC	ACH27	43.08	ACCOUNTS PAYABLE TELEPHONE	OCTOBER 2020 IT
10/27/2020	CENTURYLINK COMMUNICATIONS LLC	ACH27	78.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
			977.90		
10/27/2020	TETRA TECH INC	ACH27	87.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2020	TETRA TECH INC	ACH27	41,392.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			41,480.00		
10/27/2020	TEMPLE INC	ACH27	3,750.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			3,750.00		
10/27/2020	N. HARRIS COMPUTER CORPORATION	ACH27	22,773.72	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/27/2020	N. HARRIS COMPUTER CORPORATION	ACH27	76,487.76	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOM
			99,261.48		
10/27/2020	CARASOFT TECHNOLOGY CORP	ACH27	44,882.25	OTHER CONTRACTUAL SERVICES	RESEARCH AND IDENTIFY NON-ADVALOREM FUNDING OPPORTUNITI
			44,882.25		
10/27/2020	AMERICAS' SAP USERS' GROUP	ACH27	1,825.00	DUES AND MEMBERSHIPS	MEMBERSHIP TO HELP STAFF TRAINING TO IMPROVE PRODUCTIVITY
			1,825.00		
10/27/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/27/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	1,000.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			4,316.50		
10/27/2020	PACE ANALYTICAL SERVICES INC	ACH27	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			200.50		
10/27/2020	BARBARA SHEA	ACH27	21.74	OTHER TRAINING EDUCATIONAL EXPENSES	MILEAGE 10/12-10/14/2020
			21.74		
10/27/2020	TINDALE OLIVER & ASSOCIATES INC	ACH27	11,867.40	OTHER CONTRACTUAL SERVICES	EAST NAPLES COMMUNITY DEVELOPMENT PLAN
10/27/2020	TINDALE OLIVER & ASSOCIATES INC	ACH27	10,655.80	OTHER CONTRACTUAL SERVICES	EAST NAPLES COMMUNITY DEVELOPMENT PLAN
10/27/2020	TINDALE OLIVER & ASSOCIATES INC	ACH27	6,801.30	OTHER CONTRACTUAL SERVICES	EAST NAPLES COMMUNITY DEVELOPMENT PLAN
10/27/2020	TINDALE OLIVER & ASSOCIATES INC	ACH27	13,878.72	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SVS FOR TRANSIT IMPACT ANALYSIS
10/27/2020	TINDALE OLIVER & ASSOCIATES INC	ACH27	1,542.08	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SVS FOR TRANSIT IMPACT ANALYSIS
10/27/2020	TINDALE OLIVER & ASSOCIATES INC	ACH27	690.60	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SVS FOR FUTURE MEETINGS WITH P
10/27/2020	TINDALE OLIVER & ASSOCIATES INC	ACH27	889.00	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SVS FOR FUTURE MEETINGS WITH P
			46,324.90		
10/27/2020	EARTH TECH ENVIRONMENTAL LLC	ACH27	1,020.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/27/2020	EARTH TECH ENVIRONMENTAL LLC	ACH27	3,000.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/27/2020	EARTH TECH ENVIRONMENTAL LLC	ACH27	4,500.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/27/2020	EARTH TECH ENVIRONMENTAL LLC	ACH27	500.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/27/2020	EARTH TECH ENVIRONMENTAL LLC	ACH27	250.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/27/2020	EARTH TECH ENVIRONMENTAL LLC	ACH27	3,000.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/27/2020	EARTH TECH ENVIRONMENTAL LLC	ACH27	580.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
10/27/2020	EARTH TECH ENVIRONMENTAL LLC	ACH27	1,600.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MONITORING AS REQUIRED BY PERMIT
			14,450.00		
10/27/2020	ENDRESS & HAUSER INC	ACH27	14,733.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			14,733.56		
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	12,239.30	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	11,824.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	31,522.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	32,395.79	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	32,395.79	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	1,323.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	1,323.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	1,185.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	10,171.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2020	AECOM TECHNICAL SERVICES INC	ACH27	784.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			135,163.63		
10/27/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	4,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/27/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	4,230.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			8,820.00		
10/27/2020	VITAL RECORDS HOLDING LLC	ACH27	475.86	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
10/27/2020	VITAL RECORDS HOLDING LLC	ACH27	10.17	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH

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10/27/2020	VITAL RECORDS HOLDING LLC	ACH27	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
10/27/2020	VITAL RECORDS HOLDING LLC	ACH27	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT OPERATIONS OF CHS
10/27/2020	VITAL RECORDS HOLDING LLC	ACH27	184.66	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.00
			695.23		
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	462.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	587.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	866.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	576.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	384.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	367.54	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	1,039.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	713.31	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2020	FA REMODELING & REPAIRS INC	ACH27	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			5,302.85		
10/27/2020	TAYLOR ENGINEERING INC	ACH27	1,967.20	ENGINEERING FEES	WATERSHED IMPROVEMENT COUNTYWIDE FOR DRAINAGE
10/27/2020	TAYLOR ENGINEERING INC	ACH27	608.00	ENGINEERING FEES	WATERSHED IMPROVEMENT COUNTYWIDE FOR DRAINAGE
			2,575.20		
10/27/2020	MATHESON TRI GAS INC	ACH27	30.94	GAS SERVICE	SUPPORT SERVICE DELIVERY
			30.94		
10/27/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH27	5,408.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			5,408.00		
10/27/2020	HARI HAR KHALSA	ACH27	595.19	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			595.19		
10/27/2020	THOR GUARD INC	ACH27	23,290.00	OTHER MACHINERY AND EQUIPMENT	SAFETY
10/27/2020	THOR GUARD INC	ACH27	22,390.00	RADIOS AND EQUIPMENT	PUBLIC SAFETY
			45,680.00		
10/27/2020	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH27	36,187.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
10/27/2020	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH27	8,250.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
10/27/2020	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH27	34,275.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			78,712.50		
10/27/2020	JM STEVENS SHREDDING SERVICES INC	ACH27	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
10/27/2020	JM STEVENS SHREDDING SERVICES INC	ACH27	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			160.00		
10/27/2020	CINTAS CORPORATION	ACH27	356.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	70.44	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	462.18	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	488.43	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	286.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	244.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	264.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	498.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	332.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	79.84	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	243.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2020	CINTAS CORPORATION	ACH27	237.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			3,563.23		
10/27/2020	MICHELLE PIRRE	ACH27	139.95	MILEAGE REIMBURSEMENT REGULAR	REIMB-DINNER
			139.95		
10/27/2020	US WATER SERVICES CORPORATION	ACH27	80.32	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
10/27/2020	US WATER SERVICES CORPORATION	ACH27	3,097.06	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			3,177.38		
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	749.60	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD NORTH
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	752.40	OTHER PROFESSIONAL FEES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	505.98	OTHER CONTRACTUAL SERVICES	STAFF FRONT COUNTER TO COVER EMPLOYEES VACATION & SEASO
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	792.00	OTHER CONTRACTUAL SERVICES	STAFF FRONT COUNTER TO COVER EMPLOYEES VACATION & SEASO
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	752.40	OTHER CONTRACTUAL SERVICES	CUSTOMER SERVICE TEMPORARY STAFF FOR BED
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	126.23	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	718.08	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA

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10/27/2020	PREMIER STAFFING SOURCE INC	ACH27	179.52	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA
			5,516.71		
10/27/2020	PREFERRED MATERIALS INC	ACH27	1,000.00	INFRASTRUCTURE	FINISH ASPHALT OVERLAY TO COMPLETE ROAD
10/27/2020	PREFERRED MATERIALS INC	ACH27	92,342.29	INFRASTRUCTURE	FINISH ASPHALT OVERLAY TO COMPLETE ROAD
			93,342.29		
10/27/2020	FLORIDA UTILITY SOLUTIONS INC	ACH27	500.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			500.00		
10/27/2020	BRENDA C GARRETSON	ACH27	2,880.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			2,880.00		
10/27/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH27	1,114.25	ENGINEERING FEES	MAINTAIN COASTAL ZONE RESILIENCY PROGRAM
			1,114.25		
10/27/2020	ELIZABETH COHOON	ACH27	225.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			225.00		
10/27/2020	IEH AUTO PARTS LLC	ACH27	52.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			52.67		
10/27/2020	TRULY NOLEN OF AMERICA INC	ACH27	13,080.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			13,080.00		
10/27/2020	TWILIO INC	ACH27	121.65	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTION
			121.65		
10/27/2020	TRINOVA INC	ACH27	1,263.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			1,263.20		
10/27/2020	UNITED UNIFORMS USA INC	ACH27	30.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULAN
			30.00		
10/27/2020	EASTERN AVIATION FUELS INC	ACH27	11,982.04	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			11,982.04		
10/27/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH27	100.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
10/27/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH27	700.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
10/27/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH27	150.00	OTHER CONTRACTUAL SERVICES	CLEANING PROVIDES A HEALTHY WORK ENVIRONMENT
			950.00		
10/27/2020	RURAL NEIGHBORHOODS INCORPRORATED	ACH27	28,337.68	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/27/2020	RURAL NEIGHBORHOODS INCORPRORATED	ACH27	4,682.76	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/27/2020	RURAL NEIGHBORHOODS INCORPRORATED	ACH27	929.41	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			33,949.85		
10/27/2020	CASCO INTERNATIONAL INC	ACH27	1,730.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			1,730.00		
10/27/2020	EFE INC	ACH27	19.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			19.39		
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	1,100.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	200.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	2,600.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	1,800.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	200.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	250.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	7,200.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	700.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	630.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	4,700.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	1,550.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	40.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	4,140.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	550.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	2,700.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	1,160.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	310.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	6,000.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	710.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	3,275.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	4,500.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	1,218.40	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY

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10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	3,750.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
10/27/2020	CAPITAL CONTRACTORS LLC	ACH27	27,800.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			77,233.40		
10/27/2020	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2020	1800TOWSAFE	ACH27	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2020	1800TOWSAFE	ACH27	55.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2020	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2020	1800TOWSAFE	ACH27	21.25	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2020	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2020	1800TOWSAFE	ACH27	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			541.25		
10/27/2020	KARIN HERRMANN	ACH27	22.08	OTHER TRAINING EDUCATIONAL EXPENSES	MILEAGE 10/12-10/14/2020
			22.08		
10/27/2020	CLERK OF COURTS	WIR27	61.00	CLERKS RECORDING FEES ETC	NOTICE
10/27/2020	CLERK OF COURTS	WIR27	55.50	CLERKS RECORDING FEES ETC	RELEASE
10/27/2020	CLERK OF COURTS	WIR27	107.50	CLERKS RECORDING FEES ETC	ORDER
			224.00		
10/27/2020	GILLIG LLC	WIR27	64.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			64.91		
10/27/2020	ZEBRA DELUXE COMUNICACAO	WIR27	(45.00)	ACCOUNTS RECEIVABLE	BANK FEE RETURNED WIRE 9/19
10/27/2020	ZEBRA DELUXE COMUNICACAO	WIR27	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			1,455.00		
10/28/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	73,722.83	UNEMPLOYMENT COMPENSATION	REEMPLOYMENT TAX 6/30/20
			73,722.83		
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	75.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	30.00	REIMBURSE P-CARD PURCHASES	CANVA*
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,390.74	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	20.97	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	84.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	86.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	122.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	69.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	728.40	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	235.37	REIMBURSE P-CARD PURCHASES	NEOGOV
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	300.00	REIMBURSE P-CARD PURCHASES	NEOGOV
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	199.00	REIMBURSE P-CARD PURCHASES	NEOGOV
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	550.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #2103009
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,299.52	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,390.00	REIMBURSE P-CARD PURCHASES	CBI*TENABLE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	53.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	367.40	REIMBURSE P-CARD PURCHASES	TOUCH SCREENS INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	11.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	184.03	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	19.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	44.75	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	29.23	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	42.97	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	251.54	REIMBURSE P-CARD PURCHASES	ENVIRONMENTAL PRODUCTS GR
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	362.96	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	111.90	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	392.35	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	63.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	115.59	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE 11
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	833.75	REIMBURSE P-CARD PURCHASES	VICTORY LAYNE CHEVROLET
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	928.14	REIMBURSE P-CARD PURCHASES	VICTORY LAYNE CHEVROLET
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	14.95	REIMBURSE P-CARD PURCHASES	SENDGRID
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	22.39	REIMBURSE P-CARD PURCHASES	USPS PO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	35.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	35.92	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2.50	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	20.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	20.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	42.00	REIMBURSE P-CARD PURCHASES	IN *DIEGO'S SIGNS INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	50.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	55.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	60.41	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,385.97	REIMBURSE P-CARD PURCHASES	GTATHLETICS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,079.97	REIMBURSE P-CARD PURCHASES	MIST COOLING
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	22.72	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,650.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTION
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	275.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTION
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	462.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	250.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,066.08	REIMBURSE P-CARD PURCHASES	CDW GOVT #2329667
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	9.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	27.00	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	45.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	49.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	30.49	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	14.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	61.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	499.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	275.00	REIMBURSE P-CARD PURCHASES	AAAAE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	6.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	275.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,487.89	REIMBURSE P-CARD PURCHASES	NPC*NEW PIG CORP
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	19.97	REIMBURSE P-CARD PURCHASES	LOWES #02261*
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	17.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	27.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK8SF7LP0 AM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	256.77	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	228.00	REIMBURSE P-CARD PURCHASES	VERTICAL BLINDS FACTORY O
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	59.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5101
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	160.00	REIMBURSE P-CARD PURCHASES	PAYPAL *AGWT CONF
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	158.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,950.00	REIMBURSE P-CARD PURCHASES	IN *SAFE AND GREEN INC.
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,120.19	REIMBURSE P-CARD PURCHASES	THE ANIMAL LIFE VETERINARY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	955.00	REIMBURSE P-CARD PURCHASES	COASTLAND CENTER
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	557.00	REIMBURSE P-CARD PURCHASES	IN *FRONTERAS VENTURES
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	3.18	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	15.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	285.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,156.32	REIMBURSE P-CARD PURCHASES	ZOOM.US
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	10.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURA
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	15.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	40.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	51.78	REIMBURSE P-CARD PURCHASES	SIGNS NOW
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	250.70	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	602.58	REIMBURSE P-CARD PURCHASES	BTS*PATTERSON VET
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	74.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	88.08	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	89.96	REIMBURSE P-CARD PURCHASES	HD SUPPLY WHITE CAP #250
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	29.56	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	54.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	7.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	96.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	629.15	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	435.00	REIMBURSE P-CARD PURCHASES	VER-MAC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	35.72	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	57.58	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	102.28	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	151.35	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	905.39	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	855.30	REIMBURSE P-CARD PURCHASES	SIGNAL GROUP, LLC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	18.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	125.72	REIMBURSE P-CARD PURCHASES	MUNCIE TRANSIT SUPPLY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	172.90	REIMBURSE P-CARD PURCHASES	MUNCIE TRANSIT SUPPLY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	34.58	REIMBURSE P-CARD PURCHASES	MUNCIE TRANSIT SUPPLY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	166.52	REIMBURSE P-CARD PURCHASES	MUNCIE TRANSIT SUPPLY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	292.10	REIMBURSE P-CARD PURCHASES	CARID.COM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	268.42	REIMBURSE P-CARD PURCHASES	PARK PLAZA COUNTY HALL AC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	4.03	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	267.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK8UE5OC1
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	145.00	REIMBURSE P-CARD PURCHASES	SQ *PRO EDGE PAPER
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	49.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	29.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	7.36	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	3.14	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	18.84	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	48.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	158.00	REIMBURSE P-CARD PURCHASES	SQ *DV'S FIREARMS TRAININ
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	(18.90)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	127.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	(12.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	25.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	44.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	25.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK8GK2AG2
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	4,531.72	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,495.00	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	3,182.93	REIMBURSE P-CARD PURCHASES	ENVIRONMENTAL PRODUCTS GR
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,386.13	REIMBURSE P-CARD PURCHASES	READING TRUCK
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	(3,450.00)	REIMBURSE P-CARD PURCHASES	CONNECT
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	4,450.00	REIMBURSE P-CARD PURCHASES	CONNECT
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	7,725.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	25.47	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	3.14	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	95.60	REIMBURSE P-CARD PURCHASES	FITNESSMITH CFI
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,092.20	REIMBURSE P-CARD PURCHASES	FITNESSMITH CFI
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,375.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	49.95	REIMBURSE P-CARD PURCHASES	EXERCISE ETC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	194.04	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,944.00	REIMBURSE P-CARD PURCHASES	SUPREME HOTEL & RESTAURAN
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	474.71	REIMBURSE P-CARD PURCHASES	BATTERY USA INC SOUTHWEST
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	102.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	(194.04)	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	3,044.40	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	10.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	59.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	5.76	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	939.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	375.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	118.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	70.50	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	58.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	762.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2.87	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	95.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY MEDICAL S
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	15.00	REIMBURSE P-CARD PURCHASES	JC CODE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	20.00	REIMBURSE P-CARD PURCHASES	JC CODE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	525.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING ASSOCI
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY COK
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	800.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #2700840
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	109.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	15.17	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	563.75	REIMBURSE P-CARD PURCHASES	BATTERY USA INC SOUTHWEST
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	377.11	REIMBURSE P-CARD PURCHASES	TRAILCO PARTS INTERNATIO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	628.35	REIMBURSE P-CARD PURCHASES	READING TRUCK
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	545.03	REIMBURSE P-CARD PURCHASES	ENVIRONMENTAL PRODUCTS GR
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	107.07	REIMBURSE P-CARD PURCHASES	WALMART.COM AS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	35.04	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	18.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	43.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	(2.59)	REIMBURSE P-CARD PURCHASES	EXPRESS TRAILERS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	51.11	REIMBURSE P-CARD PURCHASES	EXPRESS TRAILERS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	770.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	488.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	969.81	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,312.78	REIMBURSE P-CARD PURCHASES	MISSION HILLS VETERINARY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,700.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	83.40	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	105.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	145.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK2JV8V12
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	264.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	8.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	59.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,389.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	42.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	21.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	313.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,076.77	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	254.76	REIMBURSE P-CARD PURCHASES	BTS*PATTERSON VET
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,575.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,198.00	REIMBURSE P-CARD PURCHASES	PROFSSNL ASSOC FOR SQL
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	18.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	4.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	25.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CAMTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	33.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	35.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	400.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY MEDICAL S
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	296.58	REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	156.40	REIMBURSE P-CARD PURCHASES	GALLS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	56.00	REIMBURSE P-CARD PURCHASES	GRAINGER
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	872.00	REIMBURSE P-CARD PURCHASES	GRAINGER
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	800.00	REIMBURSE P-CARD PURCHASES	FIU CIVIL & ENVIR ENG
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	800.00	REIMBURSE P-CARD PURCHASES	FIU CIVIL & ENVIR ENG
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	52.30	REIMBURSE P-CARD PURCHASES	UPS*00000
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	69.90	REIMBURSE P-CARD PURCHASES	UPS*000000
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,748.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	867.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	764.90	REIMBURSE P-CARD PURCHASES	SILMAR ELECTRONICS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	169.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK3J86A80
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	109.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK5BE9ME2
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,582.50	REIMBURSE P-CARD PURCHASES	COLLINSON ENTERPRISES
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	284.09	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	261.20	REIMBURSE P-CARD PURCHASES	ANIMAL DERMATOLOGY AND A
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,024.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	62.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	87.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	476.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	203.53	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	85.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T0CJ5CA1
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	20.29	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	179.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK8L18701
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	571.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	168.00	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	498.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	128.39	REIMBURSE P-CARD PURCHASES	READING TRUCK
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	400.39	REIMBURSE P-CARD PURCHASES	EH WACHS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	711.34	REIMBURSE P-CARD PURCHASES	BATTERY USA INC SOUTHWEST
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	978.99	REIMBURSE P-CARD PURCHASES	ETR LLC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	30.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	34.74	REIMBURSE P-CARD PURCHASES	GRAINGER
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	42.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	5.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,361.40	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,425.00	REIMBURSE P-CARD PURCHASES	QT PETROLEUM ON DEMAND
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	500.00	REIMBURSE P-CARD PURCHASES	IN *GEO JOBE GIS CONSULTI
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	25.00	REIMBURSE P-CARD PURCHASES	AAAE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	65.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	639.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNMENT
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,190.27	REIMBURSE P-CARD PURCHASES	MERCHANT TRANSPORT
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	32.50	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	47.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK6Z77P00
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,176.88	REIMBURSE P-CARD PURCHASES	GALLS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	428.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	980.00	REIMBURSE P-CARD PURCHASES	EXECUTIVE EDUCATION
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	175.00	REIMBURSE P-CARD PURCHASES	DEO SPECIAL DISTRICTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	586.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	92.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	595.00	REIMBURSE P-CARD PURCHASES	PINK ELEPHANT CORP
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	85.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	600.00	REIMBURSE P-CARD PURCHASES	TERAMIND INC
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	4.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,098.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	13.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	42.95	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	419.90	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	606.64	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	55.92	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	132.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	354.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	549.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	73.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	1,816.20	REIMBURSE P-CARD PURCHASES	WESTERN DETENTION PR
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	800.00	REIMBURSE P-CARD PURCHASES	URISA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	800.00	REIMBURSE P-CARD PURCHASES	URISA
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	166.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	162.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	53.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	156.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	268.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	544.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	82.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	31.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	66.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	25.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	290.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	4.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	26.01	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	13.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	341.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T1F40J70
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	23.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK2209KG1
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	5.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK44T7B12
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	64.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK5F59640
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	44.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK3FD06L0
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	378.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	109.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	(157.32)	REIMBURSE P-CARD PURCHASES	ZOOM.US
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,910.70	REIMBURSE P-CARD PURCHASES	WESTERN DETENTION PR
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	805.34	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	5.42	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	161.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	127.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK76J57K2 AMZN
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	12.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0MH7FD1
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	909.35	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	47.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	228.57	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	2,196.00	REIMBURSE P-CARD PURCHASES	VARIDESK*
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	243.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/28/2020	JPMORGAN CHASE BANK NA	WIR02	655.98	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
			133,785.85		
10/28/2020	FLORIDA DEPARTMENT OF REVENUE	WIR03	1,310.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	SALES TAX
			1,310.50		
10/28/2020	PALM BEACH TRUCKING LLC	169316	1,048.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			1,048.60		
10/28/2020	CARROLL & CARROLL	169317	3,000.00	APPRAISAL FEES	DETERMINE FAIR MARKET VALUE OF PROPERTY
			3,000.00		
10/28/2020	CHALET OF SAN MARCO	169318	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			2,684.43		
10/28/2020	COLLIER COUNTY TAX COLLECTOR	169475	611.41	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			611.41		
10/28/2020	COLLIER COUNTY TAX COLLECTOR	169476	361.64	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			361.64		
10/28/2020	COLLIER TIRE & AUTO REPAIR	169319	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	COLLIER TIRE & AUTO REPAIR	169319	1,274.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	COLLIER TIRE & AUTO REPAIR	169319	547.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	COLLIER TIRE & AUTO REPAIR	169319	3,048.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	COLLIER TIRE & AUTO REPAIR	169319	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			5,071.89		
10/28/2020	DEHART ALARM SYSTEMS INC	169320	840.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			840.00		
10/28/2020	EMERGENCY PET HOSPITAL OF COLLIER	169321	167.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/28/2020	EMERGENCY PET HOSPITAL OF COLLIER	169321	212.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			379.25		
10/28/2020	FLORIDA CITY & COUNTY MANAGEMENT	169322	540.00	DUES AND MEMBERSHIPS	MAINTAIN ANNUAL PROFESSIONAL FCCMA MEMBERSHIPS

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10/28/2020	FLORIDA CITY & COUNTY MANAGEMENT	169322	150.00	DUES AND MEMBERSHIPS	MAINTAIN ANNUAL PROFESSIONAL FCCMA MEMBERSHIPS
			690.00		
10/28/2020	FDLE/USER SERVICES BUREAU	169323	4,188.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			4,188.00		
10/28/2020	HOWCO ENVIRONMENTAL SERVICES LTD	169324	205.00	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
			205.00		
10/28/2020	INTERSTATE BATTERY SYSTEM	169325	392.86	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIA
			392.86		
10/28/2020	LCEC	169326	43.85	ELECTRICITY	08/27/2020-09/27/2020 CZM
10/28/2020	LCEC	169326	1,008.36	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/28/2020	LCEC	169326	6,661.38	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/28/2020	LCEC	169326	82.26	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/28/2020	LCEC	169326	337.91	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/28/2020	LCEC	169326	1,043.32	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/28/2020	LCEC	169326	111.56	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV
10/28/2020	LCEC	169326	57.43	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV
10/28/2020	LCEC	169326	44.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV
			9,390.31		
10/28/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169327	1,944.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/28/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169327	4,824.04	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/28/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169327	2,352.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/28/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169327	6,884.78	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO HAVE IRRIGATION RUNNING PROPERLY
10/28/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169327	(446.03)	CREDIT MEMO	CREDIT MEMO
			15,558.83		
10/28/2020	METRO ICE INC	169328	68.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			68.40		
10/28/2020	NAPLES WELL DRILLING INC	169329	350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/28/2020	NAPLES WELL DRILLING INC	169329	200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/28/2020	NAPLES WELL DRILLING INC	169329	1,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/28/2020	NAPLES WELL DRILLING INC	169329	350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			1,900.00		
10/28/2020	ODYSSEY MANUFACTURING COMPANY	169330	219.30	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			219.30		
10/28/2020	SOUTHERN TANK & PUMP COMPANY	169331	1,058.88	OTHER MACHINERY AND EQUIPMENT	REPLACE NON-COMPLIANT ASSETS
			1,058.88		
10/28/2020	UNIFIRST CORP	169332	7.59	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/28/2020	UNIFIRST CORP	169332	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONME
10/28/2020	UNIFIRST CORP	169332	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/28/2020	UNIFIRST CORP	169332	87.29	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/28/2020	UNIFIRST CORP	169332	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	UNIFIRST CORP	169332	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
10/28/2020	UNIFIRST CORP	169332	16.63	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. &
10/28/2020	UNIFIRST CORP	169332	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/28/2020	UNIFIRST CORP	169332	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/28/2020	UNIFIRST CORP	169332	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/28/2020	UNIFIRST CORP	169332	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
10/28/2020	UNIFIRST CORP	169332	142.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/28/2020	UNIFIRST CORP	169332	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/28/2020	UNIFIRST CORP	169332	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/28/2020	UNIFIRST CORP	169332	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/28/2020	UNIFIRST CORP	169332	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/28/2020	UNIFIRST CORP	169332	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/28/2020	UNIFIRST CORP	169332	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/28/2020	UNIFIRST CORP	169332	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			602.98		
10/28/2020	UNITED RENTALS (NORTH AMERICA) INC	169333	2,058.16	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/28/2020	UNITED RENTALS (NORTH AMERICA) INC	169333	4,046.38	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/28/2020	UNITED RENTALS (NORTH AMERICA) INC	169333	13,649.00	RENT EQUIPMENT	TEMPORARY A/C FOR DAS BUILDINGS 2, 3 AND 4
10/28/2020	UNITED RENTALS (NORTH AMERICA) INC	169333	1,215.25	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/28/2020	UNITED RENTALS (NORTH AMERICA) INC	169333	540.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES

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10/28/2020	UNITED RENTALS (NORTH AMERICA) INC	169333	202.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			21,710.79		
10/28/2020	WEST PAYMENT CENTER	169334	193.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			193.00		
10/28/2020	ZEP CONSTRUCTION INC	169335	127,656.00	INFRASTRUCTURE	PEDESTRIAN SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	(114,890.40)	PREVIOUSLY PAID	PEDESTRIAN SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	102,975.50	INFRASTRUCTURE	PEDESTRIAN SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	165,000.00	INFRASTRUCTURE	PEDESTRIAN SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	(148,500.00)	PREVIOUSLY PAID	PEDESTRIAN SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	(92,677.95)	PREVIOUSLY PAID	PEDESTRIAN SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	68,139.00	INFRASTRUCTURE	PEDESTRIAN SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	(61,325.10)	PREVIOUSLY PAID	PEDESTRIAN SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	345,162.05	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	(34,516.20)	RETAINAGE HELD	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
10/28/2020	ZEP CONSTRUCTION INC	169335	34,939.50	INFRASTRUCTURE	PEDESTRIAN SAFETY
			391,962.40		
10/28/2020	LEXIS NEXIS	169336	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			561.22		
10/28/2020	FLORIDA POWER & LIGHT	169337	233.45	ELECTRICITY	09/11/2020-10/12/2020 TRANSP
10/28/2020	FLORIDA POWER & LIGHT	169337	938.76	ELECTRICITY	09/14/2020-10/13/2020 HEL OPS
10/28/2020	FLORIDA POWER & LIGHT	169337	103.49	ELECTRICITY	09/14/2020-10/13/2020 TOURISM
10/28/2020	FLORIDA POWER & LIGHT	169337	71.58	ELECTRICITY	09/14/2020-10/13/2020 TOURISM
10/28/2020	FLORIDA POWER & LIGHT	169337	103.86	ELECTRICITY	09/14/2020-10/13/2020 TOURISM
10/28/2020	FLORIDA POWER & LIGHT	169337	1,063.06	ELECTRICITY	09/14/2020-10/13/2020 CBO
10/28/2020	FLORIDA POWER & LIGHT	169337	462.56	ELECTRICITY	09/14/2020-10/13/2020 CBO
10/28/2020	FLORIDA POWER & LIGHT	169337	10.89	ELECTRICITY	09/14/2020-10/13/2020 CBO
10/28/2020	FLORIDA POWER & LIGHT	169337	123.52	ELECTRICITY	09/14/2020-10/13/2020 CBO
10/28/2020	FLORIDA POWER & LIGHT	169337	33.69	ELECTRICITY	09/29/2020-10/19/2020 SHERIFF
10/28/2020	FLORIDA POWER & LIGHT	169337	177.67	PREPAID EXPENSES OTHER	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	1,389.49	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	11,439.29	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	3,604.78	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	28,032.99	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	1,807.39	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	59.27	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	3,860.68	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	325.71	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	541.97	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	264.07	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	398.15	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	362.72	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	393.52	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	393.52	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	6,947.86	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	954.86	ELECTRICITY	CC Bar Association
10/28/2020	FLORIDA POWER & LIGHT	169337	33.22	ELECTRICITY	09/23/2020-10/22/2020 CBO
10/28/2020	FLORIDA POWER & LIGHT	169337	4.23	ELECTRICITY	09/18/2020-10/19/2020 EMS
10/28/2020	FLORIDA POWER & LIGHT	169337	583.09	ELECTRICITY	09/18/2020-10/19/2020 EMS
10/28/2020	FLORIDA POWER & LIGHT	169337	966.86	ELECTRICITY	09/18/2020-10/19/2020 EMS
10/28/2020	FLORIDA POWER & LIGHT	169337	32.50	ELECTRICITY	09/23/2020-10/22/2020 CBO
10/28/2020	FLORIDA POWER & LIGHT	169337	11.13	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENT
10/28/2020	FLORIDA POWER & LIGHT	169337	1,066.17	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/28/2020	FLORIDA POWER & LIGHT	169337	731.66	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENT
10/28/2020	FLORIDA POWER & LIGHT	169337	680.53	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENT
10/28/2020	FLORIDA POWER & LIGHT	169337	264.31	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENT
10/28/2020	FLORIDA POWER & LIGHT	169337	19.95	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/28/2020	FLORIDA POWER & LIGHT	169337	31.08	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/28/2020	FLORIDA POWER & LIGHT	169337	2,293.99	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/28/2020	FLORIDA POWER & LIGHT	169337	16.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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10/28/2020	FLORIDA POWER & LIGHT	169337	16.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	4,550.36	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	12.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	74.47	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/28/2020	FLORIDA POWER & LIGHT	169337	35.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	17.53	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	3,081.69	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/28/2020	FLORIDA POWER & LIGHT	169337	12.32	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/28/2020	FLORIDA POWER & LIGHT	169337	6,748.36	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/28/2020	FLORIDA POWER & LIGHT	169337	20.48	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
10/28/2020	FLORIDA POWER & LIGHT	169337	68.55	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	31.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	48.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	13.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	42.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	12.77	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/28/2020	FLORIDA POWER & LIGHT	169337	365.99	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENT
10/28/2020	FLORIDA POWER & LIGHT	169337	14.39	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/28/2020	FLORIDA POWER & LIGHT	169337	53.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	15.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
10/28/2020	FLORIDA POWER & LIGHT	169337	34.39	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
10/28/2020	FLORIDA POWER & LIGHT	169337	243.15	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
10/28/2020	FLORIDA POWER & LIGHT	169337	21.01	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
10/28/2020	FLORIDA POWER & LIGHT	169337	14.85	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/28/2020	FLORIDA POWER & LIGHT	169337	11.26	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
10/28/2020	FLORIDA POWER & LIGHT	169337	458.16	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENT
10/28/2020	FLORIDA POWER & LIGHT	169337	931.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	19.31	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
10/28/2020	FLORIDA POWER & LIGHT	169337	12.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	937.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	148.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	250.24	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
10/28/2020	FLORIDA POWER & LIGHT	169337	250.24	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
10/28/2020	FLORIDA POWER & LIGHT	169337	55.63	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	11.98	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MST
10/28/2020	FLORIDA POWER & LIGHT	169337	15.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	21.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2020	FLORIDA POWER & LIGHT	169337	425.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	419.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	1,002.50	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
10/28/2020	FLORIDA POWER & LIGHT	169337	709.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	1,311.13	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	2,260.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	2,547.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	4,421.34	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	3,642.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT	169337	1,690.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			107,993.06		
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	732.27	WATER AND SEWER	09/17/2020-10/16/2020 EMS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	195.43	WATER AND SEWER	09/22/2020-10/21/2020 PUO
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	568.92	WATER AND SEWER	09/22/2020-10/21/2020 PUO
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	118.43	WATER AND SEWER	09/22/2020-10/21/2020 PUO
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	71.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	314.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	140.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	157.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	109.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	84.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	159.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	88.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	953.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	823.57	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	856.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	1,846.06	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	2,473.29	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	345.28	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	432.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	3,304.66	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	402.12	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	912.89	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	880.41	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	521.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	3,219.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	1,700.11	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	153.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	596.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	559.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	143.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	70.30	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	23.41	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	186.03	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
10/28/2020	COLLIER COUNTY UTILITY BILLING	169338	727.12	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			23,870.84		
10/28/2020	CHRIS TEL CO	169339	7,801.39	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	6,462.14	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	2,050.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	(14,682.18)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	15,702.65	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	16,401.91	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	(28,894.10)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	54,320.64	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	32,895.32	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	(78,494.36)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	54.25	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	8,862.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	9,769.17	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/28/2020	CHRIS TEL CO	169339	(16,816.88)	PREVIOUSLY PAID	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			15,431.95		
10/28/2020	RKS CONSULTING ENGINEERS INC	169340	4,788.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/28/2020	RKS CONSULTING ENGINEERS INC	169340	2,533.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			7,321.50		
10/28/2020	VERIZON WIRELESS	169341	319.71	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	156.83	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	36.55	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	36.44	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	45.43	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	159.80	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	156.45	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	36.70	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	74.21	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	2,273.30	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	888.57	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	380.82	CELLULAR TELEPHONE	09/21/2020-10/20/2020 #
10/28/2020	VERIZON WIRELESS	169341	163.72	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/28/2020	VERIZON WIRELESS	169341	76.11	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/28/2020	VERIZON WIRELESS	169341	42.71	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY

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10/28/2020	VERIZON WIRELESS	169341	85.03	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/28/2020	VERIZON WIRELESS	169341	36.40	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/28/2020	VERIZON WIRELESS	169341	42.24	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/28/2020	VERIZON WIRELESS	169341	92.33	CELLULAR TELEPHONE	BED PHONE SERVICE FOR STAFF
10/28/2020	VERIZON WIRELESS	169341	89.35	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
10/28/2020	VERIZON WIRELESS	169341	95.04	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
10/28/2020	VERIZON WIRELESS	169341	78.63	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
10/28/2020	VERIZON WIRELESS	169341	128.22	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
10/28/2020	VERIZON WIRELESS	169341	82.57	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
			5,577.16		
10/28/2020	JUDGE LAUREN BRODIE	169342	103.34	PRINTING AND OR BINDING OUTSIDE VENDORS	REIMB-FLYERS
			103.34		
10/28/2020	SHENANDOAH GENERAL CONSTRUCTION	169343	1,062.55	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/28/2020	SHENANDOAH GENERAL CONSTRUCTION	169343	8,718.15	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/28/2020	SHENANDOAH GENERAL CONSTRUCTION	169343	26,140.82	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODIN
			35,921.52		
10/28/2020	FILTERPRO USA	169344	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			20,216.89		
10/28/2020	SOUTH SEAS NORTHWEST CONDOMINIUMS	169345	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			50.00		
10/28/2020	EXPLORITECH INC	169346	2,999.00	MARKETING AND PROMOTIONAL	PRINTING/MARKETING FOR PARKS
10/28/2020	EXPLORITECH INC	169346	312.00	MARKETING AND PROMOTIONAL	PRINTING/MARKETING FOR PARKS
10/28/2020	EXPLORITECH INC	169346	2,477.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING/MARKETING FOR PARKS
10/28/2020	EXPLORITECH INC	169346	1,849.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING/MARKETING FOR PARKS
10/28/2020	EXPLORITECH INC	169346	525.00	COMPUTER SOFTWARE	PUBLIC EDUCATION ABOUT THE CC NOVEMBER 3, 2020 REFERENDUM
			8,162.00		
10/28/2020	COLLIER COUNTY HUNGER AND	169347	1,159.98	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR HMIS SERVICES
			1,159.98		
10/28/2020	FEDEX	169348	10.70	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
10/28/2020	FEDEX	169348	88.96	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
10/28/2020	FEDEX	169348	6.81	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
10/28/2020	FEDEX	169348	74.91	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
10/28/2020	FEDEX	169348	97.96	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
10/28/2020	FEDEX	169348	186.59	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
			465.93		
10/28/2020	HLP INC	169349	15,600.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			15,600.00		
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169350	41,865.30	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			41,865.30		
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169477	63,411.19	ELECTRICITY	09/21/2020-10/20/2020 SHERIFF
			63,411.19		
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169478	53,276.83	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			53,276.83		
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	145.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	224.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	18.95	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	520.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	420.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	24.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	108.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	282.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	11.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	22.64	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	704.51	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	168.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	22.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	60.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	68.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	565.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169479	204.13	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			3,595.63		
10/28/2020	FLORIDA POWER & LIGHT COMPANY	169480	22,357.84	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			22,357.84		
10/28/2020	JOHN MADER ENTERPRISES INC	169351	54,874.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	JOHN MADER ENTERPRISES INC	169351	960.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			55,835.78		
10/28/2020	GLOBAL KNOWLEDGE	169352	1,500.00	OTHER TRAINING EDUCATIONAL EXPENSES	STAFF TRAINING TO IMPROVE EMPLOYEE PRODUCTIVITY
			1,500.00		
10/28/2020	JAMES GARY MCALPIN	169353	48.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM 9/16-9/18/2020
			48.00		
10/28/2020	DIAMOND R FERTILIZER CO INC	169354	9,949.03	FERTILIZER HERBICIDES AND CHEMICALS	MAINTENANCE OF FIELDS
			9,949.03		
10/28/2020	S&S WORLDWIDE INC	169355	38.25	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
10/28/2020	S&S WORLDWIDE INC	169355	6.89	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			45.14		
10/28/2020	BEASLEY BROADCASTING OF SW FLORIDA	169356	1,458.00	MARKETING AND PROMOTIONAL	PROMOTE THE RIDE CAT APP TO GENERAL PUBLIC
			1,458.00		
10/28/2020	HENRY SCHEIN INC	169357	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATI
10/28/2020	HENRY SCHEIN INC	169357	48.51	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATI
10/28/2020	HENRY SCHEIN INC	169357	58,500.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
10/28/2020	HENRY SCHEIN INC	169357	105.79	MEDICAL SUPPLIES	EMA COVID-19 ISOLATION GOWNS AND GLOVES FOR FIELD EMPLOYE
10/28/2020	HENRY SCHEIN INC	169357	105.79	MEDICAL SUPPLIES	EMS COVID-19 ISOLATION GOWNS FOR CREWS PPE.
			58,776.26		
10/28/2020	RAY LEPAR PRINTING	169358	338.48	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN BCC OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			338.48		
10/28/2020	CUSTOMER FIRST INC OF NAPLES	169359	84.46	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/28/2020	CUSTOMER FIRST INC OF NAPLES	169359	145.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/28/2020	CUSTOMER FIRST INC OF NAPLES	169359	85.95	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/28/2020	CUSTOMER FIRST INC OF NAPLES	169359	93.94	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/28/2020	CUSTOMER FIRST INC OF NAPLES	169359	209.71	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/28/2020	CUSTOMER FIRST INC OF NAPLES	169359	77.35	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/28/2020	CUSTOMER FIRST INC OF NAPLES	169359	417.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			1,114.41		
10/28/2020	AMERICAN MESSAGING SERVICES LLC	169360	52.35	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
10/28/2020	AMERICAN MESSAGING SERVICES LLC	169360	51.41	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			103.76		
10/28/2020	LEE COUNTY PORT AUTHORITY	169361	1,000.00	LICENSES AND PERMITS	ANNUAL FOREIGN TRADE ZONE FEE REQUIRED BY FAA
			1,000.00		
10/28/2020	FIRESERVICE INC	169362	1,309.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			1,309.00		
10/28/2020	HARTS ELECTRICAL INC	169363	531.56	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
10/28/2020	HARTS ELECTRICAL INC	169363	243.73	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/28/2020	HARTS ELECTRICAL INC	169363	3,420.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			4,195.29		
10/28/2020	ROY A PELLETIER	169364	188.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE_SCRWTP
			188.00		
10/28/2020	SOUTHWEST FLORIDA WORKFORCE	169365	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			2,915.88		
10/28/2020	FLORIDA DEPARTMENT OF HEALTH (FDOH)	169366	200.00	LICENSES AND PERMITS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			200.00		
10/28/2020	TRI COUNTY APPRENTICESHIP ACADEMY	169367	1,350.00	ORGANIZATIONAL DEVELOPMENT	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
10/28/2020	TRI COUNTY APPRENTICESHIP ACADEMY	169367	360.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			1,710.00		
10/28/2020	NORTH NAPLES RESEARCH AND	169368	707.37	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE.
			707.37		
10/28/2020	SAMS CLUB DIRECT	169369	123.28	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
10/28/2020	SAMS CLUB DIRECT	169369	306.08	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
10/28/2020	SAMS CLUB DIRECT	169369	176.48	OTHER OPERATING SUPPLIES	PURCHASE OF ITEMS FOR RESALE

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10/28/2020	SAMS CLUB DIRECT	169369	161.60	MERCHANDISE RESALE	PURCHASE OF ITEMS FOR RESALE
10/28/2020	SAMS CLUB DIRECT	169369	163.66	MERCHANDISE RESALE	PURCHASE OF ITEMS FOR RESALE
10/28/2020	SAMS CLUB DIRECT	169369	73.82	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
10/28/2020	SAMS CLUB DIRECT	169369	206.04	OTHER OPERATING SUPPLIES	PURCHASE OF ITEMS FOR RESALE
			1,210.96		
10/28/2020	KONICA MINOLTA BUS SOLUTIONS USA IN	169370	0.11	DATA PROCESSING EQUIP R AND M	DATA PROCESS EQUIP/MAINT PURCHASED PURSUANT FS29.008
10/28/2020	KONICA MINOLTA BUS SOLUTIONS USA IN	169370	0.01	DATA PROCESSING EQUIP R AND M	DATA PROCESS EQUIP/MAINT PURCHASED PURSUANT FS29.008
10/28/2020	KONICA MINOLTA BUS SOLUTIONS USA IN	169370	0.01	DATA PROCESSING EQUIP R AND M	DATA PROCESS EQUIP/MAINT PURCHASED PURSUANT FS29.008
10/28/2020	KONICA MINOLTA BUS SOLUTIONS USA IN	169370	0.02	DATA PROCESSING EQUIP R AND M	DATA PROCESS EQUIP/MAINT PURCHASED PURSUANT FS29.008
			0.15		
10/28/2020	TECO PEOPLES GAS	169371	569.40	GAS SERVICE	ANX05399 09/12/2020-10/12/2020 GAS SERVICE SHERIFF
10/28/2020	TECO PEOPLES GAS	169371	896.27	GAS SERVICE	ANX03582 09/12/2020-10/12/2020 GAS SERVICE SHERIFF
10/28/2020	TECO PEOPLES GAS	169371	390.51	GAS SERVICE	ALQ14079 09/12/2020-10/12/2020 GAS SERVICE SHERIFF
10/28/2020	TECO PEOPLES GAS	169371	33.26	GAS SERVICE	ANX07092 09/16/2020-10/13/2020 GAS SERV SPORTS COM
			1,889.44		
10/28/2020	NAPLES HMA LLC	169372	1,932.25	RENT BUILDINGS	EMS STATION 25 LEASE FOR CREWS.
			1,932.25		
10/28/2020	DORRILL MANAGEMENT GROUP INC	169373	2,699.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
10/28/2020	DORRILL MANAGEMENT GROUP INC	169373	2,699.68	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
10/28/2020	DORRILL MANAGEMENT GROUP INC	169373	2,699.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			8,099.00		
10/28/2020	AIRGAS INC	169374	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
10/28/2020	AIRGAS INC	169374	49.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
10/28/2020	AIRGAS INC	169374	132.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
10/28/2020	AIRGAS INC	169374	13.20	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
10/28/2020	AIRGAS INC	169374	62.26	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
10/28/2020	AIRGAS INC	169374	59.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
10/28/2020	AIRGAS INC	169374	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
10/28/2020	AIRGAS INC	169374	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			470.36		
10/28/2020	HARTFORD INSURANCE COMPANY OF THE	169375	612.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/28/2020	HARTFORD INSURANCE COMPANY OF THE	169375	761.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/28/2020	HARTFORD INSURANCE COMPANY OF THE	169375	987.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/28/2020	HARTFORD INSURANCE COMPANY OF THE	169375	3,583.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/28/2020	HARTFORD INSURANCE COMPANY OF THE	169375	1,559.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			7,502.00		
10/28/2020	TAMPA BAY TRANE	169376	718.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/28/2020	TAMPA BAY TRANE	169376	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/28/2020	TAMPA BAY TRANE	169376	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/28/2020	TAMPA BAY TRANE	169376	5,194.95	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			7,638.70		
10/28/2020	FLT GEOSYSTEMS	169377	1,962.70	LICENSES AND PERMITS	SOFTWARE MAINT/SUPPORT OF SURVEYING GIS POSITIONING SYSTEM
			1,962.70		
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	33.75	WATER AND SEWER	CODE ENFORCEMENT
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	33.75	WATER AND SEWER	CODE ENFORCEMENT
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	12.86	WATER AND SEWER	CODE ENFORCEMENT
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	57.30	WATER AND SEWER	CODE ENFORCEMENT
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	57.30	WATER AND SEWER	CODE ENFORCEMENT
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	21.84	WATER AND SEWER	CODE ENFORCEMENT
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	598.64	WATER AND SEWER	09/04/2020-10/05/2020 IMMOKALEE DR/CLINIC
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	54.59	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
10/28/2020	IMMOKALEE WATER & SEWER DISTRICT	169378	63.18	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			933.21		
10/28/2020	CLEAN FUEL AND TANK INC	169379	12,040.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			12,040.00		
10/28/2020	AVERSANA AT HAMMOCK BAY CONDOMINIUM	169380	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			50.00		
10/28/2020	CINTAS CORPORATION	169381	3.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	105.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS

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10/28/2020	CINTAS CORPORATION	169381	20.98	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	99.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	577.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	374.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
10/28/2020	CINTAS CORPORATION	169381	281.01	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/28/2020	CINTAS CORPORATION	169381	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	38.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	431.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	377.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	393.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/28/2020	CINTAS CORPORATION	169381	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2020	CINTAS CORPORATION	169381	1,313.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	182.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/28/2020	CINTAS CORPORATION	169381	234.29	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/28/2020	CINTAS CORPORATION	169381	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/28/2020	CINTAS CORPORATION	169381	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SAFETY EQUIPMENT FOR POWER SYSTEMS
10/28/2020	CINTAS CORPORATION	169381	834.30	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/28/2020	CINTAS CORPORATION	169381	374.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/28/2020	CINTAS CORPORATION	169381	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/28/2020	CINTAS CORPORATION	169381	234.01	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/28/2020	CINTAS CORPORATION	169381	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/28/2020	CINTAS CORPORATION	169381	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
10/28/2020	CINTAS CORPORATION	169381	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	20.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2020	CINTAS CORPORATION	169381	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/28/2020	CINTAS CORPORATION	169381	577.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2020	CINTAS CORPORATION	169381	447.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			8,464.87		
10/28/2020	STEARNS CONRAD AND SCHMIDT CONSULT	169382	750.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/28/2020	STEARNS CONRAD AND SCHMIDT CONSULT	169382	19,369.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			20,119.50		
10/28/2020	SBA TOWERS II LLC	169383	70.86	ACCOUNTS PAYABLE CURRENT YEAR	REFUND
10/28/2020	SBA TOWERS II LLC	169383	915.19	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			986.05		
10/28/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	169384	48,545.33	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			48,545.33		
10/28/2020	GANNETT SATELLITE INFORMATION NETWC	169385	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			91.80		
10/28/2020	RIVIERA GOLF ESTATES HOA INC	169386	260.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
10/28/2020	RIVIERA GOLF ESTATES HOA INC	169386	260.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			520.00		
10/28/2020	ADT LLC	169387	343.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			343.98		
10/28/2020	CARLOS RIVERO PLUMBING & SEPTIC TAN	169388	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			3,900.00		
10/28/2020	DSM TECHNOLOGY CONSULTANTS LLC	169389	274.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/28/2020	DSM TECHNOLOGY CONSULTANTS LLC	169389	874.38	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/28/2020	DSM TECHNOLOGY CONSULTANTS LLC	169389	1,993.62	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008

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10/28/2020	DSM TECHNOLOGY CONSULTANTS LLC	169389	16.45	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/28/2020	DSM TECHNOLOGY CONSULTANTS LLC	169389	323.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/28/2020	DSM TECHNOLOGY CONSULTANTS LLC	169389	2,164.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/28/2020	DSM TECHNOLOGY CONSULTANTS LLC	169389	125.20	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			5,771.38		
10/28/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	169390	1,364.53	TRASH AND GARBAGE DISPOSAL	11/01/2020-11/30/2020
10/28/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	169390	31.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
10/28/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	169390	113.90	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
10/28/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	169390	113.90	TRASH AND GARBAGE DISPOSAL	MONTHLY SOLID WASTE COLLECTION AT PEPPER RANCH
10/28/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	169390	193.51	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
			1,816.84		
10/28/2020	EMILIO J ROBAU	169391	9,238.75	OTHER CONTRACTUAL SERVICES	ECOLOGICAL RESTORATION AND REHYDRATION
10/28/2020	EMILIO J ROBAU	169391	8,691.00	OTHER CONTRACTUAL SERVICES	ECOLOGICAL RESTORATION AND REHYDRATION
			17,929.75		
10/28/2020	LEESAR INC	169392	255.60	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS.
10/28/2020	LEESAR INC	169392	238.56	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS.
10/28/2020	LEESAR INC	169392	5,470.40	MEDICAL SUPPLIES	EMS COVID-19 PPE FOR CREWS.
			5,964.56		
10/28/2020	SUPER TOWERS INC	169393	4,118.99	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			4,118.99		
10/28/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	169394	5,600.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			5,600.00		
10/28/2020	BC PLUMBING SERVICE OF SWFL INC	169395	638.09	PLUMBING CONTRACTORS	URGENT REPAIR TO MAINTAIN COUNTY FACILITIES
10/28/2020	BC PLUMBING SERVICE OF SWFL INC	169395	452.56	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			1,090.65		
10/28/2020	PALM PRINTING / PRINTERS INK CORP	169396	62.06	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.
10/28/2020	PALM PRINTING / PRINTERS INK CORP	169396	380.00	PRINTING AND OR BINDING OUTSIDE VENDORS	TO PROVIDE MATERIAL TO EMPLOYEES FOR OPEN ENROLLMENT
10/28/2020	PALM PRINTING / PRINTERS INK CORP	169396	130.00	PRINTING AND OR BINDING OUTSIDE VENDORS	TO PROVIDE MATERIAL TO EMPLOYEES FOR OPEN ENROLLMENT
			572.06		
10/28/2020	SHRED-IT US JV LLC	169397	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.00
			100.80		
10/28/2020	SUPERIOR CONTRACTING &	169398	500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			500.00		
10/28/2020	HEALTHCARE IMPACT ASSOCIATES LLC	169399	32.76	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			32.76		
10/28/2020	AMERICAN NATIONAL INSURANCE COMPAN	169400	1,110.34	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
10/28/2020	AMERICAN NATIONAL INSURANCE COMPAN	169400	1,144.00	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
10/28/2020	AMERICAN NATIONAL INSURANCE COMPAN	169400	1,110.34	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			3,364.68		
10/28/2020	DOMINIC FERRONE	169401	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			175.00		
10/28/2020	SUNSHINE LUBES LLC	169402	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	38.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	42.77	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/28/2020	SUNSHINE LUBES LLC	169402	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			417.89		
10/28/2020	SBL FREIGHTLINER LLC	169403	199,770.00	AUTOS AND TRUCKS	MP CAPITAL RECOVERY - NEW VEHICLE PURCHASES
			199,770.00		
10/28/2020	JR EVANS ENGINEERING PA	169404	4,455.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			4,455.00		
10/28/2020	PREMIER POOL SERVICE INC	169405	85.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			85.00		
10/28/2020	US LEGAL SUPPORT INC	169406	1,478.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS

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10/28/2020	US LEGAL SUPPORT INC	169406	155.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
10/28/2020	US LEGAL SUPPORT INC	169406	418.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			2,051.00		
10/28/2020	NEXAIR, LLC	169407	25.48	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2020	NEXAIR, LLC	169407	225.40	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FL
10/28/2020	NEXAIR, LLC	169407	218.20	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FL
10/28/2020	NEXAIR, LLC	169407	127.81	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/28/2020	NEXAIR, LLC	169407	13.33	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
10/28/2020	NEXAIR, LLC	169407	14.23	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
			624.45		
10/28/2020	IGNITE SOFTWARE HOLDINGS LLC	169408	7,822.19	COMPUTER SOFTWARE	INTERNAL CONTROL SOFTWARE
			7,822.19		
10/28/2020	MAINSCAPE,INC	169409	7,256.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	MAINSCAPE,INC	169409	9,627.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	MAINSCAPE,INC	169409	22,709.98	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			39,593.92		
10/28/2020	RECHTIEN INTERNATIONAL TRUCKS INC	169410	(172.50)	FLEET R AND M INVENTORY	DIRECT CREDIT MEMO
10/28/2020	RECHTIEN INTERNATIONAL TRUCKS INC	169410	148,630.00	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY PROGRAM
			148,457.50		
10/28/2020	ATLAS DOOR GATE INC	169411	505.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	ATLAS DOOR GATE INC	169411	755.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	ATLAS DOOR GATE INC	169411	1,370.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	ATLAS DOOR GATE INC	169411	810.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	ATLAS DOOR GATE INC	169411	675.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	ATLAS DOOR GATE INC	169411	2,205.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			6,320.00		
10/28/2020	CORE & MAIN LP	169412	369.24	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CERTIFICATION
10/28/2020	CORE & MAIN LP	169412	246.16	POSTAGE FREIGHT AND UPS	PROVIDE METER SERVICE DEPT WITH TESTING AND CERTIFICATION
10/28/2020	CORE & MAIN LP	169412	2,049.60	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COM
			2,665.00		
10/28/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	169413	755.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
			755.00		
10/28/2020	SYNERGY CONNECT LLC	169414	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			4,125.00		
10/28/2020	METRO FORECASTING MODELS LLC	169415	2,275.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			2,275.00		
10/28/2020	MILES PARTNERSHIP LLLP	169416	1,610.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			1,610.00		
10/28/2020	SYNAGRO WWT INC	169417	20,341.27	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			20,341.27		
10/28/2020	ROBERT HALF INTERNATIONAL INC	169418	889.35	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			889.35		
10/28/2020	VERIZON CONNECT NWF INC	169419	1,582.47	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATO
			1,582.47		
10/28/2020	VERIZON CONNECT NWF INC	169481	494.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READIN
			494.00		
10/28/2020	VERIZON CONNECT NWF INC	169482	1,080.70	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			1,080.70		
10/28/2020	VERIZON CONNECT NWF INC	169483	247.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPM
			247.00		
10/28/2020	VERIZON CONNECT NWF INC	169484	57.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPM
			57.00		
10/28/2020	US ECOLOGY TAMPA INC	169420	14,927.06	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIA
			14,927.06		
10/28/2020	SERVICWEAR APPAREL INC	169421	21.17	CLOTHING AND UNIFORM PURCHASES	MAINTAIN LIBRARY OPERATIONS AND SERVICES.
10/28/2020	SERVICWEAR APPAREL INC	169421	126.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO COUNTY STAFF
			147.42		
10/28/2020	ANTONIO MADAFFER	169422	395.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			395.00		
10/28/2020	JAMIE A NARA	169423	154.70	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS

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			154.70		
10/28/2020	BENEVATE INC	169424	900.00	COMPUTER SOFTWARE	SUPPORT GRANT FUNDED OPERATIONS
10/28/2020	BENEVATE INC	169424	2,025.00	COMPUTER SOFTWARE	SUPPORT GRANT FUNDED OPERATIONS
			2,925.00		
10/28/2020	BOBCAT OF FORT MYERS LLC	169425	1,957.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,957.74		
10/28/2020	CANON SOLUTIONS AMERICA INC	169426	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			734.16		
10/28/2020	PWC JOINT VENTURE LLC	169427	11,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/28/2020	PWC JOINT VENTURE LLC	169427	143,844.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/28/2020	PWC JOINT VENTURE LLC	169427	11,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/28/2020	PWC JOINT VENTURE LLC	169427	11,655.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/28/2020	PWC JOINT VENTURE LLC	169427	(16,729.90)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/28/2020	PWC JOINT VENTURE LLC	169427	(1,160.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/28/2020	PWC JOINT VENTURE LLC	169427	51,178.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/28/2020	PWC JOINT VENTURE LLC	169427	(5,117.81)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			207,069.40		
10/28/2020	PHARMALINK INC	169428	99.00	TRASH AND GARBAGE DISPOSAL	EMS EXPIRED MED PICK UP AT EMS LOCATION.
			99.00		
10/28/2020	ASSET MANAGEMENT SOLUTIONS - USA IN	169429	23,016.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/28/2020	ASSET MANAGEMENT SOLUTIONS - USA IN	169429	725.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			23,741.00		
10/28/2020	COLLIER PLAZA LLC	169430	3,834.60	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			3,834.60		
10/28/2020	VERTICAL BRIDGE S3 ASSETS LLC	169431	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			2,742.02		
10/28/2020	CHEM-AQUA INC	169432	3,550.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			3,550.00		
10/28/2020	ARCHIVESOCIAL INC	169433	392.86	COMPUTER SOFTWARE	COMPUTER SOFTWARE SERVICES PURCHASED PURSUANT TO FS29
			392.86		
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	4,738.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	2,286.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	1,375.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	2,781.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	2,215.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	7,828.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	3,193.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	7,313.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	2,523.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	2,450.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	2,450.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	1,850.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2020	SUPERB LANDSCAPE SERVICES INC	169434	8,497.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			49,501.15		
10/28/2020	ALPERT TOWER LLC	169435	13,249.62	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			13,249.62		
10/28/2020	ENVIRONMENTAL PRODUCTS GROUP INC	169436	1,582.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,582.80		
10/28/2020	SENTRY MANAGEMENT INC	169485	214.53	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF CO
			214.53		
10/28/2020	SENTRY MANAGEMENT INC	169486	143.89	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			143.89		
10/28/2020	SENTRY MANAGEMENT INC	169487	308.71	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			308.71		
10/28/2020	SENTRY MANAGEMENT INC	169488	339.23	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			339.23		
10/28/2020	SENTRY MANAGEMENT INC	169489	339.23	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			339.23		
10/28/2020	R&N LAWN MAINTENANCE INC.	169437	1,002.48	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY
10/28/2020	R&N LAWN MAINTENANCE INC.	169437	996.14	OTHER CONTRACTUAL SERVICES	TO KEEP THE GRASS AREAS MOWED FOR PUBLIC SAFETY

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			1,998.62		
10/28/2020	NCR PAYMENT SOLUTIONS CORP.	169438	2,335.10	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RA
10/28/2020	NCR PAYMENT SOLUTIONS CORP.	169438	249.07	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
10/28/2020	NCR PAYMENT SOLUTIONS CORP.	169438	3,330.14	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/28/2020	NCR PAYMENT SOLUTIONS CORP.	169438	94,927.42	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/28/2020	NCR PAYMENT SOLUTIONS CORP.	169438	350.72	BANK FEES	SUPPORT SERVICE DELIVERY
			101,192.45		
10/28/2020	MESSAGEMEDIA USA INC	169439	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGE
			330.00		
10/28/2020	PARKER/MUDGETT/SMITH ARCHITECT,INC	169440	6,170.06	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
10/28/2020	PARKER/MUDGETT/SMITH ARCHITECT,INC	169440	4,112.00	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			10,282.06		
10/28/2020	AIRGAS NATIONAL CARBONATION	169441	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
10/28/2020	AIRGAS NATIONAL CARBONATION	169441	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
10/28/2020	AIRGAS NATIONAL CARBONATION	169441	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
10/28/2020	AIRGAS NATIONAL CARBONATION	169441	649.29	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			1,272.29		
10/28/2020	DESK SPINCO INC	169442	1,443.46	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANC
10/28/2020	DESK SPINCO INC	169442	2,546.02	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
10/28/2020	DESK SPINCO INC	169442	234.50	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
10/28/2020	DESK SPINCO INC	169442	770.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANC
10/28/2020	DESK SPINCO INC	169442	637.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/28/2020	DESK SPINCO INC	169442	98.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/28/2020	DESK SPINCO INC	169442	1,040.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
10/28/2020	DESK SPINCO INC	169442	9,801.82	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
10/28/2020	DESK SPINCO INC	169442	806.40	LEGAL ADVERTISING	OPEN TO PUBLIC FOR BIDDING/AUCTION
			17,377.46		
10/28/2020	PARALEGAL CONSULTANTS. LLC	169443	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MPO MEETINGS
10/28/2020	PARALEGAL CONSULTANTS. LLC	169443	130.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MPO MEETINGS
10/28/2020	PARALEGAL CONSULTANTS. LLC	169443	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MPO MEETINGS
			260.00		
10/28/2020	GAS SOUTH	169444	1,150.51	GAS SERVICE	09/11/2020-10/12/2020 SHERIFF
10/28/2020	GAS SOUTH	169444	398.43	GAS SERVICE	09/11/2020-10/12/2020 SHERIFF
10/28/2020	GAS SOUTH	169444	563.96	GAS SERVICE	09/11/2020-10/12/2020 SHERIFF
			2,112.90		
10/28/2020	COMMERCIAL LANDSCAPE PROFFESIONALS	169445	43,836.20	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILT
			43,836.20		
10/28/2020	SHREDQUICK, INC	169446	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/28/2020	SHREDQUICK, INC	169446	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/28/2020	SHREDQUICK, INC	169446	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/28/2020	SHREDQUICK, INC	169446	57.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/28/2020	SHREDQUICK, INC	169446	90.45	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			2,547.95		
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	80.40	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	402.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	241.20	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	643.20	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	1,896.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	2,600.70	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	540.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	482.40	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	4,868.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	1,415.40	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	2,757.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	1,709.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	1,614.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	402.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
10/28/2020	RUMMEL, KLEPPER & KAHL. LLP	169447	402.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPP
			20,055.10		
10/28/2020	EMPLOYERS CHOICE ONLINE INC	169448	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS

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			13.00		
10/28/2020	ADVANCED DATA SOLUTIONS, INC	169449	5,985.54	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
10/28/2020	ADVANCED DATA SOLUTIONS, INC	169449	8,200.48	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			14,186.02		
10/28/2020	ANSAFONE CONTRACT CENTER	169450	5,975.00	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			5,975.00		
10/28/2020	CPR COURIER	169451	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.00
10/28/2020	CPR COURIER	169451	260.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			360.00		
10/28/2020	TRAFFIC LOGIX CORP	169452	2,710.00	TRAFFIC SIGNS	TO PROVIDE ROADWAY SIGNAGE TO THE LELY MSTU
			2,710.00		
10/28/2020	FOAM CYCLE LLC	169453	48,500.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE PROGRAM ENCHANTMENT THROUGH GRANT FOR NERDC
10/28/2020	FOAM CYCLE LLC	169453	1,500.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE PROGRAM ENCHANTMENT THROUGH GRANT FOR NERDC
			50,000.00		
10/28/2020	ECONOMIC MODELING LLC	169454	15,000.00	DATA PROCESSING SERVICES	LABOR MARKET ANALYSIS DATA TOOL FOR ACCELERATOR
			15,000.00		
10/28/2020	COLLIER LAND HOLDINGS LTD	169490	98,688.59	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			98,688.59		
10/28/2020	CECIL AND SHIRLEY BROWN	169455	124,638.36	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			124,638.36		
10/28/2020	MARIPOSA AT WHIPPOORWILL CONDOMINIUM	169456	9,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			9,000.00		
10/28/2020	ZACHARY M PYLE	169457	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM 9/18/2020
			17.00		
10/28/2020	BART J AND MARY C COSTELLO	169458	16.39	REFUNDS	REFUND
			16.39		
10/28/2020	BCBS OF FLORIDA	169491	10,080.00	EMS RECEIVABLE ADPI	REFUND
			10,080.00		
10/28/2020	Beverly Haas	169459	5.00	ACCOUNTS RECEIVABLE SUSPENSE	2020-087370
10/28/2020	Beverly Haas	169459	20.00	ACCOUNTS RECEIVABLE SUSPENSE	2020-087368
			25.00		
10/28/2020	Curtis & Ashlee Martindale	169460	13.90	REFUNDS	REFUND
			13.90		
10/28/2020	EMS Administration	169461	6,606.30	REFUNDS	REFUND
			6,606.30		
10/28/2020	Forsyth & Brugger PA	169462	9.85	ACCOUNTS RECEIVABLE SUSPENSE	2020-087775
			9.85		
10/28/2020	George & Kathleen C. Duggan	169463	28.44	REFUNDS	REFUND
			28.44		
10/28/2020	Gilberto del Valle Martinez &	169464	13.68	REFUNDS	REFUND
			13.68		
10/28/2020	Harald & Karin Davik	169465	280.80	REFUNDS	REFUND
			280.80		
10/28/2020	James C. Gallagher	169466	74.88	REFUNDS	REFUND
			74.88		
10/28/2020	james & Elaine Tetreault	169467	32.48	REFUNDS	REFUND
			32.48		
10/28/2020	Naples Air Repairs LLC	169468	1.00	ACCOUNTS RECEIVABLE SUSPENSE	2020-088018
			1.00		
10/28/2020	NR Group 3 Contractors Inc.	169469	1,578.81	REFUNDS	REFUND
			1,578.81		
10/28/2020	RONNY COX	169470	299.41	RETIREE & COBRA HEALTH INSURANCE	REFUND
			299.41		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169492	103.09	EMS RECEIVABLE ADPI	REFUND
			103.09		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169493	90.29	EMS RECEIVABLE ADPI	REFUND
			90.29		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169494	76.04	EMS RECEIVABLE ADPI	REFUND
			76.04		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169495	76.04	EMS RECEIVABLE ADPI	REFUND

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			76.04		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169496	83.96	EMS RECEIVABLE ADPI	REFUND
			83.96		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169497	94.10	EMS RECEIVABLE ADPI	REFUND
			94.10		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169498	76.04	EMS RECEIVABLE ADPI	REFUND
			76.04		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169499	76.04	EMS RECEIVABLE ADPI	REFUND
			76.04		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169500	90.29	EMS RECEIVABLE ADPI	REFUND
			90.29		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169501	90.29	EMS RECEIVABLE ADPI	REFUND
			90.29		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169502	90.29	EMS RECEIVABLE ADPI	REFUND
			90.29		
10/28/2020	SUNSHINE STATE HEALTH PLAN	169503	90.29	EMS RECEIVABLE ADPI	REFUND
			90.29		
10/28/2020	The Ebel/Puccia Family Revocable	169471	20.66	EMS RECEIVABLE ADPI	REFUND
			20.66		
10/28/2020	Toll FL III Limited Partnership	169472	66.76	REFUNDS	REFUND
			66.76		
10/28/2020	Travelers	169473	599.20	EMS RECEIVABLE ADPI	REFUND
			599.20		
10/28/2020	United Mechanical Inc.	169474	1,000.00	REFUNDS	REFUND
			1,000.00		
10/28/2020	AIM ENGINEERING & SURVEYING INC	ACH28	46,592.00	ENGINEERING FEES	PROVIDES PROFESSIONAL CONSTRUCTION OVERSIGHT
10/28/2020	AIM ENGINEERING & SURVEYING INC	ACH28	1,750.00	ENGINEERING FEES	PROVIDES PROFESSIONAL CONSTRUCTION OVERSIGHT
			48,342.00		
10/28/2020	ALLIED UNIVERSAL CORPORATION	ACH28	6,773.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	ALLIED UNIVERSAL CORPORATION	ACH28	2,476.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2020	ALLIED UNIVERSAL CORPORATION	ACH28	2,468.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2020	ALLIED UNIVERSAL CORPORATION	ACH28	585.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			12,303.65		
10/28/2020	COMPASS CONSTRUCTION INC	ACH28	7,250.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			7,250.00		
10/28/2020	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			75,854.16		
10/28/2020	JSFM INC	ACH28	238.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	JSFM INC	ACH28	77.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			316.20		
10/28/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH28	1,496.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANE
10/28/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH28	1,584.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANE
10/28/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH28	1,408.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANE
10/28/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH28	3,134.60	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANE
10/28/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH28	2,902.50	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANE
			10,525.10		
10/28/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH28	12,869.30	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY DUTIE
10/28/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH28	7,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
10/28/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH28	4,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
10/28/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH28	2,442.66	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
10/28/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH28	371.51	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
			27,497.07		
10/28/2020	PATS PUMP & BLOWER LLC	ACH28	586.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			586.50		
10/28/2020	PELUSO MOVERS INC	ACH28	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
10/28/2020	PELUSO MOVERS INC	ACH28	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
10/28/2020	PELUSO MOVERS INC	ACH28	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			410.00		
10/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	6.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	62.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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10/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	20.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	107.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			198.21		
10/28/2020	SUNSHINE ACE HARDWARE INC	ACH28	50.01	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
10/28/2020	SUNSHINE ACE HARDWARE INC	ACH28	53.02	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
10/28/2020	SUNSHINE ACE HARDWARE INC	ACH28	16.43	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
10/28/2020	SUNSHINE ACE HARDWARE INC	ACH28	31.02	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DIST
			150.48		
10/28/2020	RUSH MESSENGER SERVICE WEST INC	ACH28	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPE
10/28/2020	RUSH MESSENGER SERVICE WEST INC	ACH28	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPE
10/28/2020	RUSH MESSENGER SERVICE WEST INC	ACH28	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPE
10/28/2020	RUSH MESSENGER SERVICE WEST INC	ACH28	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPE
10/28/2020	RUSH MESSENGER SERVICE WEST INC	ACH28	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPE
10/28/2020	RUSH MESSENGER SERVICE WEST INC	ACH28	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPE
10/28/2020	RUSH MESSENGER SERVICE WEST INC	ACH28	66.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			1,049.00		
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	20.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	1.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	30.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	1.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	36.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	2.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	2,054.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	127.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	116.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	7.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	110.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	6.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	48.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	2.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	577.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	35.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2020	FERGUSON ENTERPRISES INC	ACH28	(29.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			3,150.24		
10/28/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH28	500.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/28/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH28	0.58	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/28/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH28	1,067.91	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/28/2020	SOUTHWEST UTILITY SYSTEMS INC	ACH28	49,074.12	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			50,642.61		
10/28/2020	PORT SUPPLY	ACH28	127.98	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			127.98		
10/28/2020	CARTEGRAPH SYSTEMS INC.	ACH28	12,200.00	LICENSES AND PERMITS	MAINTAIN GIS OPERATIONS AND SERVICES
			12,200.00		
10/28/2020	HULETT ENVIRONMENTAL SERVICES INC	ACH28	184.00	PEST CONTROL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			184.00		
10/28/2020	COMCAST	ACH28	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECA
10/28/2020	COMCAST	ACH28	225.91	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/28/2020	COMCAST	ACH28	253.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			489.19		
10/28/2020	EARTH BALANCE	ACH28	47,205.00	OTHER CONTRACTUAL SERVICES	PERMITTING REQUIREMENTS
			47,205.00		
10/28/2020	CAROLLO ENGINEERS INC	ACH28	4,944.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/28/2020	CAROLLO ENGINEERS INC	ACH28	574.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			5,518.24		
10/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	151.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	132.21	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	345.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	92.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	(217.36)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			504.60		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2020	CITY OF EVERGLADES CITY	ACH28	209.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			209.20		
10/28/2020	POWERSECURE SERVICE INC	ACH28	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENE
			28.50		
10/28/2020	FLUID CONTROL SPECIALTIES INC	ACH28	2,499.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			2,499.12		
10/28/2020	PETER VORSATZ	ACH28	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
10/28/2020	PETER VORSATZ	ACH28	55.50	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			175.50		
10/28/2020	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,586.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/28/2020	BAKER & TAYLOR ENTERTAINMENT	ACH28	856.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/28/2020	BAKER & TAYLOR ENTERTAINMENT	ACH28	276.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/28/2020	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,278.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/28/2020	BAKER & TAYLOR ENTERTAINMENT	ACH28	795.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			4,793.13		
10/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	55.12	ACCOUNTS PAYABLE TELEPHONE	OCTOBER 2020 IT
10/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	60.81	ACCOUNTS PAYABLE TELEPHONE	OCTOBER 2020 IT
10/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	48.31	ACCOUNTS PAYABLE TELEPHONE	OCTOBER 2020 IT
10/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	86.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	43.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	43.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	43.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAF
10/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	129.24	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
			508.89		
10/28/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH28	1,000.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			1,000.00		
10/28/2020	CHE&G INC	ACH28	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
10/28/2020	CHE&G INC	ACH28	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			450.61		
10/28/2020	ANSWERFIRST COMMUNICATIONS INC	ACH28	239.61	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.0
			239.61		
10/28/2020	CISION US INC	ACH28	3,493.75	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			3,493.75		
10/28/2020	EXECUTIVE ALLIANCE GROUP INC	ACH28	800.00	OTHER CONTRACTUAL SERVICES	FOR PROFESSIONAL ENGINEERING SERVICES FOR ASSERS COLLEC
10/28/2020	EXECUTIVE ALLIANCE GROUP INC	ACH28	6,230.00	OTHER CONTRACTUAL SERVICES	FOR PROFESSIONAL ENGINEERING SERVICES FOR ASSERS COLLEC
10/28/2020	EXECUTIVE ALLIANCE GROUP INC	ACH28	1,000.00	OTHER CONTRACTUAL SERVICES	FOR PROFESSIONAL ENGINEERING SERVICES FOR ASSERS COLLEC
			8,030.00		
10/28/2020	REXEL USA INC	ACH28	60,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/28/2020	REXEL USA INC	ACH28	1,972.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
10/28/2020	REXEL USA INC	ACH28	5,577.37	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			67,549.37		
10/28/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/28/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/28/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			940.50		
10/28/2020	TINDALE OLIVER & ASSOCIATES INC	ACH28	7,515.38	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
10/28/2020	TINDALE OLIVER & ASSOCIATES INC	ACH28	7,515.37	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
			15,030.75		
10/28/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH28	445.51	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			445.51		
10/28/2020	AECOM TECHNICAL SERVICES INC	ACH28	2,743.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/28/2020	AECOM TECHNICAL SERVICES INC	ACH28	10,567.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			13,310.00		
10/28/2020	VITAL RECORDS HOLDING LLC	ACH28	13,258.98	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			13,258.98		
10/28/2020	FA REMODELING & REPAIRS INC	ACH28	945.97	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2020	FA REMODELING & REPAIRS INC	ACH28	983.11	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			1,929.08		
10/28/2020	TAYLOR ENGINEERING INC	ACH28	1,421.00	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
10/28/2020	TAYLOR ENGINEERING INC	ACH28	3,581.00	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT

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10/28/2020	TAYLOR ENGINEERING INC	ACH28	1,840.00	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
10/28/2020	TAYLOR ENGINEERING INC	ACH28	7,191.50	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
			14,033.50		
10/28/2020	STANTEC CONSULTING SERVICES INC	ACH28	179.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/28/2020	STANTEC CONSULTING SERVICES INC	ACH28	10,087.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			10,266.50		
10/28/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH28	67,023.00	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT.
10/28/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH28	7,779.50	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUN
			74,802.50		
10/28/2020	NI GOVERNMENT SERVICES INC	ACH28	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
10/28/2020	NI GOVERNMENT SERVICES INC	ACH28	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER.
10/28/2020	NI GOVERNMENT SERVICES INC	ACH28	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			784.82		
10/28/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	2,304.81	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL WELL SERVICES FOR WELLFIED
10/28/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	7,627.56	ELECTRICAL CONTRACTORS	LIGHTS FOR SAFETY
			9,932.37		
10/28/2020	CINTAS CORPORATION	ACH28	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			240.00		
10/28/2020	SEMINOLE TRIBE OF FLORIDA INC	ACH28	9,101.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			9,101.10		
10/28/2020	NAPLES WHOLESALE INC	ACH28	11,000.00	OTHER OPERATING SUPPLIES	COVID-19 PPE INITIATIVE
10/28/2020	NAPLES WHOLESALE INC	ACH28	5,500.00	OTHER OPERATING SUPPLIES	COVID-19 PPE INITIATIVE
			16,500.00		
10/28/2020	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
10/28/2020	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
10/28/2020	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
10/28/2020	EASTERN AVIATION FUELS INC	ACH28	60.00	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
			945.00		
10/28/2020	3H SERVICE SYSTEMS INC	ACH28	120.96	OTHER OPERATING SUPPLIES	JANITORIAL/CLEANING SERVICES FOR SPORTS COMPLEX
			120.96		
10/28/2020	CAPITAL CONTRACTORS LLC	ACH28	73,500.00	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			73,500.00		
10/28/2020	HERITAGE LANDSCAPE SUPPLY	ACH28	9.91	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
10/28/2020	HERITAGE LANDSCAPE SUPPLY	ACH28	164.97	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
10/28/2020	HERITAGE LANDSCAPE SUPPLY	ACH28	253.62	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
10/28/2020	HERITAGE LANDSCAPE SUPPLY	ACH28	111.42	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
			539.92		
10/28/2020	CLERK OF COURTS	WIR28	19.20	CLERKS RECORDING FEES ETC	EASEMENT
			19.20		
10/28/2020	GILLIG LLC	WIR28	1,003.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,003.90		
			\$ 25,363,574.96	PAYABLES DISBURSEMENTS	
	GROSS PAYROLL=\$4,709,362.86		\$ 3,318,706.01	10/15 - 10/28/2020 NET PAYROLL	2,160 EMPLOYEE PAYMENTS PER PAY PLAN
			\$ 28,682,280.97	TOTAL DISBURSEMENTS	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE