

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 10/29/2020 - 11/11/2020**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/29/2020	4940 COUGAR CT SOUTH #205 LLC	169504	4,185.00	DISASTER ASSISTANCE	CARES RELIEF
			4,185.00		
10/29/2020	BAYVIEW LOAN SERVICING, LLC	169505	2,464.44	DISASTER ASSISTANCE	CARES RELIEF
			2,464.44		
10/29/2020	BLOOM DAY SCHOOL	169506	716.00	DISASTER ASSISTANCE	CARES RELIEF
			716.00		
10/29/2020	BR GULFSHORE PROPERTY OWNER, LLC	169507	4,740.12	DISASTER ASSISTANCE	CARES RELIEF
			4,740.12		
10/29/2020	BRIDGE WF FL WAVERLEY PLACE LLC	169508	8,084.00	DISASTER ASSISTANCE	CARES RELIEF
			8,084.00		
10/29/2020	BRIDGE WF FL WAVERLEY PLACE LLC	169509	2,536.00	DISASTER ASSISTANCE	CARES RELIEF
			2,536.00		
10/29/2020	BRITTANY BAY PARTNERS, LTD	169510	5,820.07	DISASTER ASSISTANCE	CARES RELIEF
			5,820.07		
10/29/2020	CORAL PALMS NAPLES APARTMENTS, LLC	169511	3,699.97	DISASTER ASSISTANCE	CARES RELIEF
			3,699.97		
10/29/2020	DENSON FAMILY DAYCARE	169512	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			1,200.00		
10/29/2020	DEVILLE HOLDINGS LLC	169513	9,000.00	DISASTER ASSISTANCE	CARES RELIEF
			9,000.00		
10/29/2020	EDEN GARDENS II LLC	169514	1,880.00	DISASTER ASSISTANCE	CARES RELIEF
			1,880.00		
10/29/2020	FPL	169515	290.25	DISASTER ASSISTANCE	CARES RELIEF
			290.25		
10/29/2020	FPL	169516	578.38	DISASTER ASSISTANCE	CARES RELIEF
			578.38		
10/29/2020	FPL	169517	620.25	DISASTER ASSISTANCE	CARES RELIEF
			620.25		
10/29/2020	FPL	169518	486.79	DISASTER ASSISTANCE	CARES RELIEF
			486.79		
10/29/2020	FPL	169519	184.81	DISASTER ASSISTANCE	CARES RELIEF
			184.81		
10/29/2020	FPL	169520	405.59	DISASTER ASSISTANCE	CARES RELIEF
			405.59		
10/29/2020	FPL	169521	1,631.43	DISASTER ASSISTANCE	CARES RELIEF
			1,631.43		
10/29/2020	FPL	169522	173.82	DISASTER ASSISTANCE	CARES RELIEF
			173.82		
10/29/2020	HABITAT FOR HUMANITY OF COLLIER	169523	3,780.00	DISASTER ASSISTANCE	CARES RELIEF
			3,780.00		
10/29/2020	IMMOKALEE WATER & SEWER DISTRICT	169524	85.86	DISASTER ASSISTANCE	CARES RELIEF
			85.86		
10/29/2020	JAMES D. KING II	169525	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			2,300.00		
10/29/2020	LCEC	169526	1,074.27	DISASTER ASSISTANCE	CARES RELIEF
			1,074.27		
10/29/2020	LORD'S WAY APARTMENTS, LLC	169527	3,658.63	DISASTER ASSISTANCE	CARES RELIEF
			3,658.63		
10/29/2020	MADISON ALEXANDRA, INC	169528	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
10/29/2020	MR. COOPER	169529	8,647.44	DISASTER ASSISTANCE	CARES RELIEF
			8,647.44		
10/29/2020	PRIME HOMES AT PORTOFINO FALLS LTD	169530	10,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			10,000.00		
10/29/2020	QUICKEN LOANS, LLC	169531	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
10/29/2020	RESERVE AT NAPLES CONDOS, LLC	169532	5,760.00	DISASTER ASSISTANCE	CARES RELIEF
			5,760.00		
10/29/2020	SIERRA GRANDE APARTMENTS, LLC	169533	8,620.00	DISASTER ASSISTANCE	CARES RELIEF
			8,620.00		
10/29/2020	SPECIALIZED LOAN SERVICING LLC	169534	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
10/29/2020	WILLIAM DIVELEY	169535	5,600.00	DISASTER ASSISTANCE	CARES RELIEF
			5,600.00		
10/29/2020	DEPARTMENT OF LABOR AND INDUSTRIE	169536	0.95	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/29/2020	DEPARTMENT OF LABOR AND INDUSTRIE	169536	1.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/29/2020	DEPARTMENT OF LABOR AND INDUSTRIE	169536	2.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/29/2020	DEPARTMENT OF LABOR AND INDUSTRIE	169536	1.80	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/29/2020	DEPARTMENT OF LABOR AND INDUSTRIE	169536	2.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/29/2020	DEPARTMENT OF LABOR AND INDUSTRIE	169536	1.95	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/29/2020	DEPARTMENT OF LABOR AND INDUSTRIE	169536	2.33	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/29/2020	DEPARTMENT OF LABOR AND INDUSTRIE	169536	18.96	WORKERS COMPENSATION REGULAR	INVOICE ADJUSTMENT
			32.36		
10/29/2020	EMPLOYMENT SECURITY DEPARTMENT	169537	13.97	WORKERS COMPENSATION REGULAR	QTR 3 INVOICE ADJUSTMENT
			13.97		
10/29/2020	AGNOLI BARBER & BRUNDAGE INC	ACH29	2,040.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			2,040.00		
10/29/2020	ALLIED UNIVERSAL CORPORATION	ACH29	2,527.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2020	ALLIED UNIVERSAL CORPORATION	ACH29	662.31	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			3,189.78		
10/29/2020	AMERICAN GOVERNMENT SERVICES CORP	ACH29	3,950.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/29/2020	AMERICAN GOVERNMENT SERVICES CORP	ACH29	395.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST PS RESILIENCY EASEMENT 318
			4,345.00		
10/29/2020	B&I CONTRACTORS INC	ACH29	2,866.10	OTHER OPERATING SUPPLIES	PROVIDE FOR HVAC MAINTENANCE/REPAIRS FOR CULINARY ACCELE
10/29/2020	B&I CONTRACTORS INC	ACH29	100.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/29/2020	B&I CONTRACTORS INC	ACH29	1,918.08	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			4,884.18		
10/29/2020	DT WATER CORP	ACH29	120.00	OTHER CONTRACTUAL SERVICE	PROVIDE WATER FOR COUNTY STAFF AND ACCELERATOR PARTICIPA
10/29/2020	DT WATER CORP	ACH29	16.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
			136.85		
10/29/2020	FASTENAL	ACH29	23.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/29/2020	FASTENAL	ACH29	30.47	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			53.97		
10/29/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH29	362.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/29/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH29	2,337.85	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/29/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH29	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/29/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH29	17.82	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
10/29/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH29	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			6,303.43		
10/29/2020	JSFM INC	ACH29	26.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	JSFM INC	ACH29	10.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	JSFM INC	ACH29	483.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			521.21		
10/29/2020	JW CRAFT INC	ACH29	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATION
10/29/2020	JW CRAFT INC	ACH29	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATION
10/29/2020	JW CRAFT INC	ACH29	73.93	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATION
10/29/2020	JW CRAFT INC	ACH29	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATION
10/29/2020	JW CRAFT INC	ACH29	36.96	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATION
10/29/2020	JW CRAFT INC	ACH29	36.96	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATION
10/29/2020	JW CRAFT INC	ACH29	375.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
10/29/2020	JW CRAFT INC	ACH29	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS

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10/29/2020	JW CRAFT INC	ACH29	340.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
10/29/2020	JW CRAFT INC	ACH29	345.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/29/2020	JW CRAFT INC	ACH29	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/29/2020	JW CRAFT INC	ACH29	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/29/2020	JW CRAFT INC	ACH29	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/29/2020	JW CRAFT INC	ACH29	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
10/29/2020	JW CRAFT INC	ACH29	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
10/29/2020	JW CRAFT INC	ACH29	230.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			3,277.85		
10/29/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH29	3,938.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANE
10/29/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH29	410.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANE
			4,348.00		
10/29/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH29	2,141.24	MINOR OFFICE FURNITURE	FURNITURE TO MOVE STAFF TO CAT FACILITY
10/29/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH29	442.80	MINOR OFFICE FURNITURE	FURNITURE TO MOVE STAFF TO CAT FACILITY
			2,584.04		
10/29/2020	THE SHERWIN WILLIAMS COMPANY	ACH29	61.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/29/2020	THE SHERWIN WILLIAMS COMPANY	ACH29	313.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/29/2020	THE SHERWIN WILLIAMS COMPANY	ACH29	60.51	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/29/2020	THE SHERWIN WILLIAMS COMPANY	ACH29	275.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			711.22		
10/29/2020	UNITED MECHANICAL INC	ACH29	14,786.69	HVAC CONTRACTORS	EQUIPMENT REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			14,786.69		
10/29/2020	FERGUSON ENTERPRISES INC	ACH29	138.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/29/2020	FERGUSON ENTERPRISES INC	ACH29	36.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/29/2020	FERGUSON ENTERPRISES INC	ACH29	-1.75	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/29/2020	FERGUSON ENTERPRISES INC	ACH29	24,174.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2020	FERGUSON ENTERPRISES INC	ACH29	29,798.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2020	FERGUSON ENTERPRISES INC	ACH29	-539.72	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2020	FERGUSON ENTERPRISES INC	ACH29	2.38	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
10/29/2020	FERGUSON ENTERPRISES INC	ACH29	-0.02	DISCOUNT APPLIED	NEEDED FOR OPERATIONS OF THE POOLS
			53,607.89		
10/29/2020	COLLIER COUNTY HOUSING AUTHORITY	ACH29	12,313.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/29/2020	COLLIER COUNTY HOUSING AUTHORITY	ACH29	13,271.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			25,584.00		
10/29/2020	G4S SECURE SOLUTIONS USA INC	ACH29	38,658.42	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/29/2020	G4S SECURE SOLUTIONS USA INC	ACH29	4,524.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/29/2020	G4S SECURE SOLUTIONS USA INC	ACH29	9,080.51	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			52,263.59		
10/29/2020	NR CONTRACTORS INC	ACH29	2,109.57	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			2,109.57		
10/29/2020	GRAYBAR ELECTRIC COMPANY INC	ACH29	98.88	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAYBAR ELECTRIC COMPANY INC	ACH29	1,358.34	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			1,457.22		
10/29/2020	COMCAST	ACH29	124.80	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			124.80		
10/29/2020	COLLIER HEALTH SERVICES INC	ACH29	14,000.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
10/29/2020	COLLIER HEALTH SERVICES INC	ACH29	236.75	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			14,236.75		
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	3,635.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	22.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	56.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	121.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	22.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	136.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	42.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	64.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	19.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	700.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	29.46	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	389.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	55.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	402.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	63.08	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
10/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	-434.72	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
			5,326.27		
10/29/2020	SULPHURIC ACID TRADING CO INC	ACH29	3,699.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			3,699.42		
10/29/2020	POWERSECURE SERVICE INC	ACH29	107.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2020	POWERSECURE SERVICE INC	ACH29	211.59	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENER
10/29/2020	POWERSECURE SERVICE INC	ACH29	145.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2020	POWERSECURE SERVICE INC	ACH29	240.09	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENER
10/29/2020	POWERSECURE SERVICE INC	ACH29	183.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2020	POWERSECURE SERVICE INC	ACH29	278.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/29/2020	POWERSECURE SERVICE INC	ACH29	164.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/29/2020	POWERSECURE SERVICE INC	ACH29	180.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2020	POWERSECURE SERVICE INC	ACH29	211.59	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			1,721.22		
10/29/2020	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,136.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/29/2020	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,269.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			3,405.43		
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	53.07	ACCOUNTS RECEIVABLE	OCTOBER 2020 EMS/FIRE
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 2020 EMS/FIRE
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	35.34	FAX CHARGES	MAINTAIN BCC OPERATIONS/SERVICES; FAX LINE FOR COMMISSIONE
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	3,098.15	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR TOPERATION OF THE NETWORK
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	126.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	63.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	79.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	129.27	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC
			3,894.74		
10/29/2020	TETRA TECH INC	ACH29	133,813.68	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	TETRA TECH INC	ACH29	22,720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	TETRA TECH INC	ACH29	8,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
10/29/2020	TETRA TECH INC	ACH29	816.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
10/29/2020	TETRA TECH INC	ACH29	12,238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	TETRA TECH INC	ACH29	1,224.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	TETRA TECH INC	ACH29	5,791.28	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	TETRA TECH INC	ACH29	4,879.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	TETRA TECH INC	ACH29	21,480.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			211,162.92		
10/29/2020	EXECUTIVE ALLIANCE GROUP INC	ACH29	4,820.00	OTHER CONTRACTUAL SERVICES	FOR PROFESSIONAL ENGINEERING SERVICES FOR ASSERS COLLECT
			4,820.00		
10/29/2020	HOLOCAUST MUSEUM OF SOUTHWEST F	ACH29	12,200.00	REMITTANCES PRIVATE ORGANIZATIONS	FY 20 TDC GRANT TO PROMOTE TOURISM IN COLLIER COUNTY
			12,200.00		
10/29/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH29	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/29/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH29	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			2,425.50		
10/29/2020	GRANICUS LLC	ACH29	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			2,050.83		
10/29/2020	PACE ANALYTICAL SERVICES INC	ACH29	127.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			127.00		
10/29/2020	TINDALE OLIVER & ASSOCIATES INC	ACH29	1,285.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			1,285.00		
10/29/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH29	1,634.22	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH29	253.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH29	251.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER

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10/29/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH29	643.43	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
10/29/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH29	214.37	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			2,997.22		
10/29/2020	PRESIDIO NETWORKED SOLUTIONS INC	ACH29	3,040.74	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			3,040.74		
10/29/2020	AECOM TECHNICAL SERVICES INC	ACH29	3,784.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			3,784.00		
10/29/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH29	7,650.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			7,650.20		
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	7,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	5,440.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	3,709.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	4,901.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	4,901.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	4,901.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	4,901.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	8,889.00	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	9,920.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2020	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			55,437.00		
10/29/2020	TRC WORLDWIDE ENGINEERING INC	ACH29	738.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2020	TRC WORLDWIDE ENGINEERING INC	ACH29	2,152.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			2,890.50		
10/29/2020	STANTEC CONSULTING SERVICES INC	ACH29	1,591.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	STANTEC CONSULTING SERVICES INC	ACH29	832.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	STANTEC CONSULTING SERVICES INC	ACH29	1,790.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	STANTEC CONSULTING SERVICES INC	ACH29	3,967.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			8,181.25		
10/29/2020	HARI HAR KHALSA	ACH29	360.00	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			360.00		
10/29/2020	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH29	2,202.60	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			2,202.60		
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	959.60	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	906.40	TEMPORARY LABOR	ASSIST TO COMPLETE WELLFIELD DUTIES
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	6,716.04	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	4,426.29	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATIO
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	1,578.66	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATIO
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	762.32	TEMPORARY LABOR	TEMPORARY LABORERS TO ASSIST WITH COMMUNITY BEAUTIFICATIO
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	1,652.80	OTHER CONTRACTUAL SERVICE	TO HIRE TEMPORARY STAFF FOR COUNTY OWNED PROJECT
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	959.60	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR INVENTORY MANAGEMENT
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	1,226.40	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CIP SECTION
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	933.20	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	1,186.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	906.40	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	933.20	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	769.89	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	853.12	OTHER CONTRACTUAL SERVICES	MAINTAIN ADMINISTRATIVE SUPPORT TO GIS
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	160.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	160.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	1,600.00	TEMPORARY LABOR	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	486.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	160.00	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	148.96	OTHER CONTRACTUAL SERVICES	GROUND MAINTENANCE OF COUNTY PROPERTY
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	1,335.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	886.54	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD CODE ENFORCEMENT

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10/29/2020	BALANCE PROFESSIONAL INC	ACH29	693.20	TEMPORARY LABOR	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTERS
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	4,266.00	OTHER CONTRACTUAL SERVICES	WORKER FOR LANDSCAPE MAINT NEEDED EXTRA HELP ON MEDIANS
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	800.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	160.00	TEMPORARY LABOR	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	3,040.98	TEMPORARY LABOR	PROVIDE TEMPORARY SKILLED PERSONNEL TO ASSIST METER OPS
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	320.00	TEMPORARY LABOR	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	1,400.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	513.92	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUM
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	513.92	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUM
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	513.92	TEMPORARY LABOR	PROVIDE TEMPORARY SERVICES FOR EMERGENCY EXPENSE DOCUM
10/29/2020	BALANCE PROFESSIONAL INC	ACH29	787.39	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
			45,116.55		
10/29/2020	CINTAS CORPORATION	ACH29	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			210.62		
10/29/2020	PREFERRED MATERIALS INC	ACH29	203.50	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2020	PREFERRED MATERIALS INC	ACH29	188.70	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			392.20		
10/29/2020	UNITED DATA TECHNOLOGIES INC	ACH29	176,100.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			176,100.00		
10/29/2020	MV CONTRACT TRANSPORTATION INC	ACH29	3,776.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			3,776.00		
10/29/2020	TRINOVA INC	ACH29	9,136.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/29/2020	TRINOVA INC	ACH29	137.05	FREIGHT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			9,273.63		
10/29/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH29	150.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			150.00		
10/29/2020	EFE INC	ACH29	73.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/29/2020	EFE INC	ACH29	153.86	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/29/2020	EFE INC	ACH29	1,203.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/29/2020	EFE INC	ACH29	-12.58	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,418.22		
10/29/2020	CAPITAL CONTRACTORS LLC	ACH29	3,029.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			3,029.00		
10/29/2020	HERITAGE LANDSCAPE SUPPLY	ACH29	151.98	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			151.98		
10/29/2020	GILLIG LLC	WIR29	667.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/29/2020	GILLIG LLC	WIR29	767.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,434.84		
10/29/2020	VISIT USA COMMITTEE AUSTRIA	WIR29	1,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			1,750.00		
10/30/2020	ALLENS AUTO PARTS INC	169538	223.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			223.56		
10/30/2020	COLLIER COUNTY TAX COLLECTOR	169578	92.72	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			92.72		
10/30/2020	COLLIER COUNTY TAX COLLECTOR	169579	103.97	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			103.97		
10/30/2020	COLLIER TIRE & AUTO REPAIR	169539	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/30/2020	COLLIER TIRE & AUTO REPAIR	169539	117.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			204.00		
10/30/2020	GALLS LLC	169540	122.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS INVOICES FROM 2020 TO PAY.
10/30/2020	GALLS LLC	169540	40.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS INVOICES FROM 2020 TO PAY.
10/30/2020	GALLS LLC	169540	251.94	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS INVOICES FROM 2020 TO PAY.
			413.94		
10/30/2020	HOWCO ENVIRONMENTAL SERVICES LTD	169541	208.75	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
			208.75		
10/30/2020	LCEC	169542	1,616.48	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			1,616.48		
10/30/2020	LCEC	169580	247.01	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			247.01		
10/30/2020	LCEC	169581	1,101.67	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			1,101.67		
10/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169543	4,416.04	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169543	4,416.03	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
10/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169543	4,978.07	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO HAVE IRRIGATION RUNNING PROPERLY
10/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169543	-518.92	CREDIT MEMO	NEEDED TO HAVE IRRIGATION RUNNING PROPERLY
10/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169543	9,993.59	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
10/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169543	-40.71	CREDIT MEMO	NEEDED TO REPAIR IRRIGATION AT PARKS
			23,244.10		
10/30/2020	UNIFIRST CORP	169544	7.59	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/30/2020	UNIFIRST CORP	169544	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
			14.94		
10/30/2020	FLORIDA POWER & LIGHT	169545	36.36	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/30/2020	FLORIDA POWER & LIGHT	169545	34.49	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/30/2020	FLORIDA POWER & LIGHT	169545	11.78	ELECTRICITY	ROW BEAUTIFICATION
10/30/2020	FLORIDA POWER & LIGHT	169545	23.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	12.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	22.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	34.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	35.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	6,342.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/30/2020	FLORIDA POWER & LIGHT	169545	5,877.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/30/2020	FLORIDA POWER & LIGHT	169545	7,742.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/30/2020	FLORIDA POWER & LIGHT	169545	15,589.76	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/30/2020	FLORIDA POWER & LIGHT	169545	21,597.93	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	FLORIDA POWER & LIGHT	169545	24,516.61	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/30/2020	FLORIDA POWER & LIGHT	169545	27,573.21	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/30/2020	FLORIDA POWER & LIGHT	169545	15,175.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
10/30/2020	FLORIDA POWER & LIGHT	169545	3.81	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/30/2020	FLORIDA POWER & LIGHT	169545	4.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/30/2020	FLORIDA POWER & LIGHT	169545	10.89	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/30/2020	FLORIDA POWER & LIGHT	169545	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	45.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	26.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	560.93	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/30/2020	FLORIDA POWER & LIGHT	169545	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/30/2020	FLORIDA POWER & LIGHT	169545	3,067.22	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	FLORIDA POWER & LIGHT	169545	800.65	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	FLORIDA POWER & LIGHT	169545	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			129,193.55		
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	95.56	WATER AND SEWER	UTILITIES FOR COLLIER EMS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	132.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	337.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	252.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	299.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	120.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	157.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	195.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	110.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	145.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	110.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	1,086.06	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	746.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	COLLIER COUNTY UTILITY BILLING	169546	460.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			4,251.29		
10/30/2020	RKS CONSULTING ENGINEERS INC	169547	1,075.50	ENGINEERING FEES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWA

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10/30/2020	RKS CONSULTING ENGINEERS INC	169547	1,810.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			2,885.50		
10/30/2020	VERIZON WIRELESS	169548	348.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	76.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	823.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	1,407.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	621.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	3,446.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	112.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	326.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	423.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	282.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	547.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	1,439.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	188.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	3,485.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	381.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	156.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	109.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	110.48	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	36.41	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	115.29	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	341.55	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	292.87	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	429.87	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	250.90	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	40.80	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	149.63	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
10/30/2020	VERIZON WIRELESS	169548	3,714.39	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/30/2020	VERIZON WIRELESS	169548	589.29	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
10/30/2020	VERIZON WIRELESS	169548	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
10/30/2020	VERIZON WIRELESS	169548	206.00	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
10/30/2020	VERIZON WIRELESS	169548	218.24	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
10/30/2020	VERIZON WIRELESS	169548	369.72	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
10/30/2020	VERIZON WIRELESS	169548	1,292.23	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			22,407.97		
10/30/2020	CITY OF NAPLES	169549	1,104.60	WATER AND SEWER	WATER FOR BLDG
10/30/2020	CITY OF NAPLES	169549	24.56	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2020	CITY OF NAPLES	169549	34.80	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2020	CITY OF NAPLES	169549	124.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	572.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	144.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	75.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	88.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	55.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	57.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	85.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	214.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/30/2020	CITY OF NAPLES	169549	782.64	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
10/30/2020	CITY OF NAPLES	169549	2,421.76	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			5,787.02		
10/30/2020	MCKIM & CREED	169550	2,983.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			2,983.00		
10/30/2020	FLORIDA POWER & LIGHT COMPANY	169551	15,776.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			15,776.14		
10/30/2020	FLORIDA POWER & LIGHT COMPANY	169582	13,988.26	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
			13,988.26		
10/30/2020	HENRY SCHEIN INC	169552	274.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIE

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			274.00		
10/30/2020	GOVERNMENTJOBS.COM INC	169553	17,955.86	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV ONBOARD SUBSCRIPTION
10/30/2020	GOVERNMENTJOBS.COM INC	169553	2,233.88	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV ONBOARD SUBSCRIPTION
10/30/2020	GOVERNMENTJOBS.COM INC	169553	3,000.00	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV ONBOARD SUBSCRIPTION
			23,189.74		
10/30/2020	WELLS & WATER SYSTEMS INC	169554	67,401.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			67,401.00		
10/30/2020	GOLISANO CHILDRENS MUSEUM OF NAPL	169555	150,794.05	REMITTANCES PRIVATE ORGANIZATIONS	FY 20 TDC GRANT TO PROMOTE TOURISM IN COLLIER COUNTY
			150,794.05		
10/30/2020	HARTFORD INSURANCE COMPANY OF TH	169556	1,376.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/30/2020	HARTFORD INSURANCE COMPANY OF TH	169556	1,833.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			3,209.00		
10/30/2020	TAMPA BAY TRANE	169557	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
10/30/2020	TAMPA BAY TRANE	169557	840.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			3,140.00		
10/30/2020	CENTURYLINK	169558	10,803.05	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTION
			10,803.05		
10/30/2020	GULF CONSORTIUM	169559	6,306.00	DUES AND MEMBERSHIPS	TO PROMOTE A RECOVERY EFFORT UNDER FLORIDA SUNSHINE LAW
			6,306.00		
10/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169560	193.51	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
10/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169560	113.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169560	298.81	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169560	113.90	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169560	113.90	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			834.02		
10/30/2020	EMILIO J ROBAU	169561	403.00	ENGINEERING FEES	STUDY FOR ONGOING WATER MGMT EFFORTS
			403.00		
10/30/2020	FPL ASSIST	169562	1,502.86	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			1,502.86		
10/30/2020	FPL ASSIST	169583	207.78	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			207.78		
10/30/2020	FPL ASSIST	169584	341.75	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			341.75		
10/30/2020	FPL ASSIST	169585	311.28	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			311.28		
10/30/2020	GEOPLIANT LLC	169563	6,090.00	COMPUTER SOFTWARE	SOFTWARE USED FOR DAMAGE ASSESSMENT TO COLLECT DISASTER
			6,090.00		
10/30/2020	GALLAHER AMERICAN FAMILY FUNERAL H	169564	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			300.00		
10/30/2020	E-SANTOS TREE SERVICE INC	169565	6,998.00	TREE TRIMMING	PARK BEAUTIFICATION
10/30/2020	E-SANTOS TREE SERVICE INC	169565	20,652.00	TREE TRIMMING	PARK BEAUTIFICATION
			27,650.00		
10/30/2020	THE CULTURAL PLANNING GROUP LLC	169566	11,430.00	OTHER CONTRACTUAL SERVICES	DEVELOP PUBLIC ARTS MASTER PLAN FOR THE BGCRA
			11,430.00		
10/30/2020	NCR PAYMENT SOLUTIONS CORP.	169567	2.22	BANK FEES	SUPPORT CHS OPERATIONS
			2.22		
10/30/2020	WALKERS SERVICE INC	169568	1,770.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			1,770.00		
10/30/2020	GOLDER ASSOCIATES INC	169569	62,228.20	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			62,228.20		
10/30/2020	SAFEWARE INC	169571	167,323.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			167,323.00		
10/30/2020	PETRA JAECKLE-BALDWIN	169572	19,248.01	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			19,248.01		
10/30/2020	NEIL BALDWIN	169573	19,248.02	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			19,248.02		
10/30/2020	LOWNDES, DROSDICK, DOSTER, KANTOR	169574	43,657.28	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			43,657.28		

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10/30/2020	Elias Brothers Group Painting &	169575	778.88	REFUNDS	REFUND
			778.88		
10/30/2020	Haskins Inc	169576	871.01	REFUNDS	REFUND
			871.01		
10/30/2020	Pulte Home Company LLC	169577	257.92	REFUNDS	REFUND
			257.92		
10/30/2020	AGNOLI BARBER & BRUNDAGE INC	ACH30	3,208.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2020	AGNOLI BARBER & BRUNDAGE INC	ACH30	11,867.00	ENGINEERING FEES	DESIGN REQ TO CONTINUE WITH PROJECT OF WEIR
10/30/2020	AGNOLI BARBER & BRUNDAGE INC	ACH30	13,335.00	ENGINEERING FEES	DESIGN REQ TO CONTINUE WITH PROJECT OF WEIR
10/30/2020	AGNOLI BARBER & BRUNDAGE INC	ACH30	3,570.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2020	AGNOLI BARBER & BRUNDAGE INC	ACH30	4,900.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2020	AGNOLI BARBER & BRUNDAGE INC	ACH30	1,961.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2020	AGNOLI BARBER & BRUNDAGE INC	ACH30	5,058.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			43,900.93		
10/30/2020	ALLIED UNIVERSAL CORPORATION	ACH30	6,693.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	ALLIED UNIVERSAL CORPORATION	ACH30	2,478.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/30/2020	ALLIED UNIVERSAL CORPORATION	ACH30	1,740.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	ALLIED UNIVERSAL CORPORATION	ACH30	522.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			11,435.56		
10/30/2020	CITY OF NAPLES AIRPORT AUTHORITY	ACH30	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
10/30/2020	CITY OF NAPLES AIRPORT AUTHORITY	ACH30	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
			6,693.62		
10/30/2020	COASTAL CONCRETE PRODUCTS LLC	ACH30	20,750.00	IMPROVEMENTS GENERAL	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
10/30/2020	COASTAL CONCRETE PRODUCTS LLC	ACH30	-2,075.00	RETAINAGE HELD	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
			18,675.00		
10/30/2020	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	1,881.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			1,881.22		
10/30/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH30	17,218,559.00	BUDGET TRANSFERS SHERIFF	NOV 2020 BUDGET PAYMENT
			17,218,559.00		
10/30/2020	HORSESHOE DEVELOPMENT LC	ACH30	9,830.92	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			9,830.92		
10/30/2020	JSFM INC	ACH30	221.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			221.56		
10/30/2020	JW CRAFT INC	ACH30	1,840.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR RD MAINT CREWS (PRT TOILETS)
			1,840.00		
10/30/2020	ROBERT BOYD TOBER MD	ACH30	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS.
			12,500.00		
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	134.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	23.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	88.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	16.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	66.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	96.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	93.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	173.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	222.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	28.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	133.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	279.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	333.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	330.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	252.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	154.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	311.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	114.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

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10/30/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	158.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/30/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			3,108.59		
10/30/2020	FERGUSON ENTERPRISES INC	ACH30	36.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/30/2020	FERGUSON ENTERPRISES INC	ACH30	-0.36	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			35.70		
10/30/2020	DOUGLAS N HIGGINS INC	ACH30	107,863.30	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/30/2020	DOUGLAS N HIGGINS INC	ACH30	1,700.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/30/2020	DOUGLAS N HIGGINS INC	ACH30	100,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/30/2020	DOUGLAS N HIGGINS INC	ACH30	2,132.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/30/2020	DOUGLAS N HIGGINS INC	ACH30	-10,213.20	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/30/2020	DOUGLAS N HIGGINS INC	ACH30	-10,956.33	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			190,525.77		
10/30/2020	CITY OF NAPLES	ACH30	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS.
10/30/2020	CITY OF NAPLES	ACH30	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS.
10/30/2020	CITY OF NAPLES	ACH30	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			4,250.00		
10/30/2020	G4S SECURE SOLUTIONS USA INC	ACH30	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/30/2020	G4S SECURE SOLUTIONS USA INC	ACH30	3,617.46	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/30/2020	G4S SECURE SOLUTIONS USA INC	ACH30	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			7,560.26		
10/30/2020	NR CONTRACTORS INC	ACH30	9,960.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			9,960.00		
10/30/2020	GRAYBAR ELECTRIC COMPANY INC	ACH30	49.18	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			49.18		
10/30/2020	COMCAST	ACH30	191.88	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/30/2020	COMCAST	ACH30	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
10/30/2020	COMCAST	ACH30	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
			421.16		
10/30/2020	CAROLLO ENGINEERS INC	ACH30	2,752.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2020	CAROLLO ENGINEERS INC	ACH30	14,839.67	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			17,591.67		
10/30/2020	HOUSING DEVELOPMENT CORP OF SW FL	ACH30	12,000.00	PROGRAM ASSITANCE TO INDIVIDUALS	PROMOTE AFFORDABLE HOUSING IN COLLIER COUNTY
			12,000.00		
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	493.47	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	22.32	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST/
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	208.82	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST/
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	68.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	201.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	271.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	543.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	208.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	81.70	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	122.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	14.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	181.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	274.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	2.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	284.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	155.26	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,158.04	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	2,403.17	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	636.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	809.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	174.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	582.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	53.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,602.00	OTHER ROAD MATERIALS	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE

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10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	12.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	219.13	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
10/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	262.88	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
			11,045.74		
10/30/2020	SULPHURIC ACID TRADING CO INC	ACH30	3,675.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			3,675.86		
10/30/2020	POWERSECURE SERVICE INC	ACH30	240.16	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			240.16		
10/30/2020	BOUND TREE MEDICAL LLC	ACH30	1,700.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIE
			1,700.00		
10/30/2020	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,145.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			1,145.50		
10/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
10/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	304.42	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	172.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			1,476.78		
10/30/2020	TETRA TECH INC	ACH30	3,567.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2020	TETRA TECH INC	ACH30	1,020.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			4,587.27		
10/30/2020	LG MERCANTILE HOLDINGS LLC	ACH30	5,250.00	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			5,250.00		
10/30/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	12,261.69	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFET
			12,261.69		
10/30/2020	GOODWILL INDUSTRIES OF SW FLORIDA	ACH30	1,478.87	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			1,478.87		
10/30/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	5,410.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/30/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	7,289.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			12,699.00		
10/30/2020	STAPLES CONTRACT & COMMERCIAL INC	ACH30	33.02	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
			33.02		
10/30/2020	HARI HAR KHALSA	ACH30	2,547.80	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			2,547.80		
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	-106.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	-25.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	3.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	54.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	4.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	155.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	87.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	53.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	9.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	121.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	69.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	6.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	90.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	4.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	11.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	79.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	134.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	-15.72	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			736.75		
10/30/2020	BALANCE PROFESSIONAL INC	ACH30	1,760.00	TEMPORARY LABOR	OPERATE & MAINTAIN HAZARDOUS MATERIAL COLLECTION CENTER
10/30/2020	BALANCE PROFESSIONAL INC	ACH30	3,725.74	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2020	BALANCE PROFESSIONAL INC	ACH30	10,409.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2020	BALANCE PROFESSIONAL INC	ACH30	5,409.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			21,304.57		
10/30/2020	ENVIRONMENTAL MANAGEMENT CONVER	ACH30	440.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			440.00		

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10/30/2020	DOUGLAS S LEE	ACH30	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR.
			8,285.26		
10/30/2020	PREMIER STAFFING SOURCE INC	ACH30	170.78	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
10/30/2020	PREMIER STAFFING SOURCE INC	ACH30	594.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
			764.78		
10/30/2020	KRAFT OFFICE CENTER LLC	ACH30	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			18,430.60		
10/30/2020	SOUTH FLORIDA WATER MANAGEMENT D	ACH30	6,197.59	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			6,197.59		
10/30/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS.
			300.00		
10/30/2020	UNITED DATA TECHNOLOGIES INC	ACH30	793,632.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			793,632.00		
10/30/2020	DWJH LLC	ACH30	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAF
10/30/2020	DWJH LLC	ACH30	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAF
			237.00		
10/30/2020	CROWN CASTLE INTERNATIONAL CORP	ACH30	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/30/2020	CROWN CASTLE INTERNATIONAL CORP	ACH30	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			1,675.00		
10/30/2020	EASTERN AVIATION FUELS INC	ACH30	11,986.59	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			11,986.59		
10/30/2020	WSP USA INC	ACH30	1,424.00	IMPROVEMENTS GENERAL	PROVIDE CEI SERVICES FOR THE IMMOKALEE SIDEWALK PROJECT
			1,424.00		
10/30/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH30	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-1
10/30/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH30	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			10,236.70		
10/30/2020	3H SERVICE SYSTEMS INC	ACH30	29,016.10	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SRVS/SUP TO ELIM/LESSEN SPREAD-CTY FACILITY
10/30/2020	3H SERVICE SYSTEMS INC	ACH30	69,738.88	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			98,754.98		
10/30/2020	WELSH COMPANIES FLORIDA INC	ACH30	1,704.24	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			1,704.24		
10/30/2020	AMERICAN TOWER CORPORATION	ACH30	6,517.30	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/30/2020	AMERICAN TOWER CORPORATION	ACH30	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/30/2020	AMERICAN TOWER CORPORATION	ACH30	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			8,266.36		
10/30/2020	SPECTRASITE COMMUNICATONS LLC	ACH30	950.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			950.22		
10/30/2020	HERITAGE LANDSCAPE SUPPLY	ACH30	1,603.66	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			1,603.66		
10/30/2020	CLERK OF COURTS	WIR30	36.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/30/2020	CLERK OF COURTS	WIR30	35.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			72.00		
10/30/2020	STATE OF FLORIDA DISBURSEMENT UNIT	WIR02	9,580.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			9,580.08		
10/30/2020	ADMIN FOR CHILD SUPPORT ENFORCEME	WIR06	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			109.82		
10/30/2020	TREASURER OF VIRGINIA	WIR06	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			77.55		
10/30/2020	California State Disbursement Unit	WIR06	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			86.53		
10/30/2020	WI SCTF	WIR06	436.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			436.96		
11/2/2020	US BANK N.A.	BCCW1	344.06	COMMERCIAL PAPER LOAN INTEREST A-1-1	NOVEMBER 2020 SPORTS COMP
			344.06		
11/2/2020	CLERK OF COURTS	BCCW1	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	NOV 2020 BUDGET PAYMENT
			648,931.82		
11/2/2020	JENNIFER EDWARDS,	BCCW1	284,215.91	BUDGET TRANSFRS SUPERVISOR OF ELECTIC	NOV 2020 BUDGET PAYMENT
			284,215.91		

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11/2/2020	CLERK OF COURTS	WIR02	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
11/2/2020	CLERK OF COURTS	WIR02	152.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
11/2/2020	CLERK OF COURTS	WIR02	185.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
11/2/2020	CLERK OF COURTS	WIR02	166.50	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
11/2/2020	CLERK OF COURTS	WIR02	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD NORTH
			606.70		
11/2/2020	JOHNSON ENGINEERING INC	WIR02	370.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	JOHNSON ENGINEERING INC	WIR02	4,089.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	JOHNSON ENGINEERING INC	WIR02	1,353.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	JOHNSON ENGINEERING INC	WIR02	4,019.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	JOHNSON ENGINEERING INC	WIR02	1,041.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	JOHNSON ENGINEERING INC	WIR02	860.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	JOHNSON ENGINEERING INC	WIR02	3,953.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	JOHNSON ENGINEERING INC	WIR02	1,134.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/2/2020	JOHNSON ENGINEERING INC	WIR02	2,040.50	ENGINEERING FEES	ASSIST WITH PLANNING IN REVIEW OF DA AGREEMENTS
11/2/2020	JOHNSON ENGINEERING INC	WIR02	1,624.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			20,485.25		
11/2/2020	SPRINT	WIR02	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/2/2020	SPRINT	WIR02	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			51.25		
11/2/2020	AGNOLI BARBER & BRUNDAGE INC	ACH02	10,713.00	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDAR
11/2/2020	AGNOLI BARBER & BRUNDAGE INC	ACH02	2,135.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
11/2/2020	AGNOLI BARBER & BRUNDAGE INC	ACH02	240.00	ENGINEERING FEES	TO PROVIDE PROF SERVICES FOR LAKE 2-9 RESTORATION PROJECT
11/2/2020	AGNOLI BARBER & BRUNDAGE INC	ACH02	206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	AGNOLI BARBER & BRUNDAGE INC	ACH02	618.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	AGNOLI BARBER & BRUNDAGE INC	ACH02	27,541.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	AGNOLI BARBER & BRUNDAGE INC	ACH02	1,376.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	AGNOLI BARBER & BRUNDAGE INC	ACH02	1,476.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			44,305.75		
11/2/2020	AIM ENGINEERING & SURVEYING INC	ACH02	284.00	ENGINEERING FEES	SVC REQ TO COMPLETE PROJECT
			284.00		
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,424.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	805.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	805.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,534.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,580.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,638.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	496.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,464.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	1,979.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,611.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,530.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,488.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,556.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,567.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	805.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	595.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,583.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,480.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,579.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,648.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,553.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	3,215.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	966.45	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,598.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,519.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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11/2/2020	ALLIED UNIVERSAL CORPORATION	ACH02	2,526.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			59,413.15		
11/2/2020	AMERICAN GOVERNMENT SERVICES CORP	ACH02	75.00	ABSTRACT FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
11/2/2020	AMERICAN GOVERNMENT SERVICES CORP	ACH02	395.00	ABSTRACT FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			470.00		
11/2/2020	B&I CONTRACTORS INC	ACH02	869.22	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/2/2020	B&I CONTRACTORS INC	ACH02	300.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/2/2020	B&I CONTRACTORS INC	ACH02	2,300.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			3,469.22		
11/2/2020	VICTORY LAYNE CHEVROLET	ACH02	121.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	VICTORY LAYNE CHEVROLET	ACH02	37.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	VICTORY LAYNE CHEVROLET	ACH02	131.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			290.01		
11/2/2020	CITY OF NAPLES AIRPORT AUTHORITY	ACH02	887.52	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			887.52		
11/2/2020	COMMUNICATIONS INTERNATIONAL INC	ACH02	3,625.00	COMMUNICATION EQUIP RM OUTSIDE VENDOR	REPAIR & MAINTAIN COUNTY EQUIPMENT
11/2/2020	COMMUNICATIONS INTERNATIONAL INC	ACH02	773.76	COMMUNICATION EQUIP RM OUTSIDE VENDOR	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
11/2/2020	COMMUNICATIONS INTERNATIONAL INC	ACH02	421.80	COMMUNICATION EQUIP RM OUTSIDE VENDOR	EMS RADIO REPAIR AAND EQUIPMENT.
			4,820.56		
11/2/2020	DAVID B FOX	ACH02	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
11/2/2020	DAVID B FOX	ACH02	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			234.00		
11/2/2020	FASTENAL	ACH02	46.12	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	FASTENAL	ACH02	309.27	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			355.39		
11/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	54.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	348.57	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	230.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/2/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH02	1,203.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			5,422.41		
11/2/2020	GROUND ZERO LANDSCAPING SERVICES	ACH02	126.50	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			126.50		
11/2/2020	JM TODD COMPANY	ACH02	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/2/2020	JM TODD COMPANY	ACH02	19.26	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/2/2020	JM TODD COMPANY	ACH02	16.25	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/2/2020	JM TODD COMPANY	ACH02	53.68	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
11/2/2020	JM TODD COMPANY	ACH02	81.13	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	4.99	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	98.63	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/2/2020	JM TODD COMPANY	ACH02	317.13	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/2/2020	JM TODD COMPANY	ACH02	45.05	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	242.19	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/2/2020	JM TODD COMPANY	ACH02	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
11/2/2020	JM TODD COMPANY	ACH02	21.13	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/2/2020	JM TODD COMPANY	ACH02	21.13	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/2/2020	JM TODD COMPANY	ACH02	80.23	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	76.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	87.20	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
11/2/2020	JM TODD COMPANY	ACH02	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/2/2020	JM TODD COMPANY	ACH02	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/2/2020	JM TODD COMPANY	ACH02	66.86	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/2/2020	JM TODD COMPANY	ACH02	66.85	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/2/2020	JM TODD COMPANY	ACH02	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC

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11/2/2020	JM TODD COMPANY	ACH02	46.10	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.004
11/2/2020	JM TODD COMPANY	ACH02	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.004
11/2/2020	JM TODD COMPANY	ACH02	69.40	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.004
11/2/2020	JM TODD COMPANY	ACH02	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.004
11/2/2020	JM TODD COMPANY	ACH02	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			2,716.72		
11/2/2020	JSFM INC	ACH02	2,312.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	60.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	218.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	260.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	417.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	301.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	8.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	44.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	20.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	101.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	272.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	23.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	93.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	1,599.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	67.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	137.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	368.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	46.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	43.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	369.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	51.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	66.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	JSFM INC	ACH02	139.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			7,024.60		
11/2/2020	JW CRAFT INC	ACH02	680.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
11/2/2020	JW CRAFT INC	ACH02	197.14	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			877.14		
11/2/2020	KONE INC	ACH02	3,145.26	OTHER CONTRACTUAL SERVICES	TO PROVIDE ELEVATOR MAINTENANCE/REPAIRS FOR SAFETY
			3,145.26		
11/2/2020	MCMaster CARR SUPPLY COMPANY	ACH02	109.32	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	MCMaster CARR SUPPLY COMPANY	ACH02	10.86	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			120.18		
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	661.10	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	1,008.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	120.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	507.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	759.86	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	513.06	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	81.50	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	237.86	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	407.93	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	61.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/2/2020	MIDWEST TAPE EXCHANGE	ACH02	62.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			4,422.91		
11/2/2020	MUNICIPAL CODE CORPORATION	ACH02	905.51	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			905.51		
11/2/2020	PATS PUMP & BLOWER LLC	ACH02	437.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			437.57		
11/2/2020	Q GRADY MINOR & ASSOCIATES PA	ACH02	360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	Q GRADY MINOR & ASSOCIATES PA	ACH02	588.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	Q GRADY MINOR & ASSOCIATES PA	ACH02	834.50	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			1,782.50		

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11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	120.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	258.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	215.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	120.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	223.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	256.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	210.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	249.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			1,866.63		
11/2/2020	SUNSHINE ACE HARDWARE INC	ACH02	123.75	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
11/2/2020	SUNSHINE ACE HARDWARE INC	ACH02	11.30	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
11/2/2020	SUNSHINE ACE HARDWARE INC	ACH02	52.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	SUNSHINE ACE HARDWARE INC	ACH02	26.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			214.45		
11/2/2020	TURRELL HALL & ASSOCIATES INC	ACH02	1,341.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
11/2/2020	TURRELL HALL & ASSOCIATES INC	ACH02	603.50	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
11/2/2020	TURRELL HALL & ASSOCIATES INC	ACH02	614.50	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
11/2/2020	TURRELL HALL & ASSOCIATES INC	ACH02	1,169.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
11/2/2020	TURRELL HALL & ASSOCIATES INC	ACH02	492.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
11/2/2020	TURRELL HALL & ASSOCIATES INC	ACH02	938.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
11/2/2020	TURRELL HALL & ASSOCIATES INC	ACH02	474.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
			5,632.00		
11/2/2020	VICS BOOT & SHOE INC	ACH02	1,558.70	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD_WATER DIVISION
11/2/2020	VICS BOOT & SHOE INC	ACH02	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
11/2/2020	VICS BOOT & SHOE INC	ACH02	1,527.69	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD_WATER DIVISION
11/2/2020	VICS BOOT & SHOE INC	ACH02	1,322.94	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/2/2020	VICS BOOT & SHOE INC	ACH02	400.89	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/2/2020	VICS BOOT & SHOE INC	ACH02	280.62	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
			5,231.94		
11/2/2020	CDW LLC	ACH02	875.32	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			875.32		
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	117.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-1.18	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	1,652.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-16.52	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	18.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-0.18	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	75.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-0.76	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	47.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	29.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	42.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	26.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-0.90	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	248.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	151.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	266.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	298.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	300.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	43.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	25.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	9.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-13.42	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	36.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	50.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	872.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-9.59	DISCOUNT APPLIED	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	147.03	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	228.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	72.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-4.48	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	202.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	171.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-3.74	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	110.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	41.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-1.52	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	2,193.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	147.59	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	570.82	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	38.41	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-27.65	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	979.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-9.79	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	2,123.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-21.23	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	13.59	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	66.83	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	38.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	258.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	141.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	1,239.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	323.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-20.81	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	288.59	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	803.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-10.92	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	22.23	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP POOLS IN REGULATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-0.22	DISCOUNT APPLIED	SUPPLIES NEEDED TO KEEP POOLS IN REGULATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	64.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	3.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	8.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	0.45	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	38.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	1.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	345.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	17.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	279.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	14.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	363.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	18.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-11.00	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	11.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	15.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	14.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	9.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-0.50	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	144.44	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-1.44	DISCOUNT APPLIED	NEEDED FOR OPERATIONS OF THE POOLS
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	8.10	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS

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11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-0.08	DISCOUNT APPLIED	NEEDED FOR OPERATIONS OF THE POOLS
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	1,080.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	876.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	267.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	121.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	635.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-29.81	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	464.98	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-4.65	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	204.91	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-2.05	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	226.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-2.26	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	199.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-1.99	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-557.66	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	304.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-3.04	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	50.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	16.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-0.51	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	8.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	9.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	FERGUSON ENTERPRISES INC	ACH02	-0.18	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			19,724.30		
11/2/2020	HOLE MONTES INC	ACH02	126.50	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	HOLE MONTES INC	ACH02	653.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	HOLE MONTES INC	ACH02	541.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	HOLE MONTES INC	ACH02	379.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	HOLE MONTES INC	ACH02	342.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	HOLE MONTES INC	ACH02	706.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			2,748.00		
11/2/2020	TAMIAMI FORD INC	ACH02	8.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	258.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	453.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	1,429.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	66.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	442.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	668.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	98.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	234.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	13.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	108.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	44.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	11.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	26.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	95.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	97.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	395.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	28.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	94.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	84.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	69.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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11/2/2020	TAMIAMI FORD INC	ACH02	267.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	26.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	94.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	14.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	337.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	84.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	240.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	571.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	1,289.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	706.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	199.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	62.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	41.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	143.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	15.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	-1,355.00	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	44.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	51.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	16.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	-100.00	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	115.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	77.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	45.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	210.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	-400.00	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	305.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	279.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	8.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	27.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	308.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	5.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	11.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	48.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	88.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	41.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	217.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	17.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	51.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	TAMIAMI FORD INC	ACH02	67.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			9,505.44		
11/2/2020	PASSARELLA & ASSOCIATES INC	ACH02	775.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIREMENT
			775.00		
11/2/2020	HOOVER PUMPING SYSTEMS CORPORAT	ACH02	180.02	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION PUMPS
			180.02		
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	221.13	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITER
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	3,617.46	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	255.15	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITER
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	436.59	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITER
11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES

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11/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			22,538.33		
11/2/2020	WESCO TURF INC	ACH02	107.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	64.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	164.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	88.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	737.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	775.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	40.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	81.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	214.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	WESCO TURF INC	ACH02	129.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			2,404.97		
11/2/2020	HACH COMPANY	ACH02	2,446.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	HACH COMPANY	ACH02	366.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			2,813.44		
11/2/2020	PARADISE ADVERTISING & MARKETING IN	ACH02	2,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			2,300.00		
11/2/2020	M GROUP INTERNATIONAL	ACH02	9,000.00	BUILDING AUTOMATION	DEVELOP, IMPLEMENT & MAINTAIN SOFTWARE FOR COUNTY
11/2/2020	M GROUP INTERNATIONAL	ACH02	5,200.00	BUILDING AUTOMATION	DEVELOP, IMPLEMENT & MAINTAIN SOFTWARE FOR COUNTY
			14,200.00		
11/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	252.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS_ WATER
11/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	277.62	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	32.83	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
11/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	522.59	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
11/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	362.15	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	18.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	39.15	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	176.56	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			1,681.65		
11/2/2020	COMCAST	ACH02	40.95	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
11/2/2020	COMCAST	ACH02	185.97	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
			226.92		
11/2/2020	KISINGER CAMPO & ASSOCIATES CORP	ACH02	1,101.50	ENGINEERING FEES	DESIGN TO REHAB BRIDGE FOR SAFETY
			1,101.50		
11/2/2020	ATKINS NORTH AMERICA INC	ACH02	1,202.00	ENGINEERING FEES	DESIGN WORK ASSISTANCE TO KEEP PROJECTS MOVING
			1,202.00		
11/2/2020	CAROLLO ENGINEERS INC	ACH02	602.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	1,376.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	124.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	2,417.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	172.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	787.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	6,417.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	962.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	5,399.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	223.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	262.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2020	CAROLLO ENGINEERS INC	ACH02	437.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			19,698.10		
11/2/2020	AROMA COFFEE SERVICE INC	ACH02	252.50	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			252.50		
11/2/2020	MENZI USA SALES INC	ACH02	98.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			98.95		
11/2/2020	BRENNTAG MID SOUTH INC	ACH02	3,680.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			3,680.16		
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	379.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	30.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	311.05	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,226.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	134.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	166.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	11.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	38.10	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	25.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	87.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	88.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	140.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	56.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	60.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	15.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	428.84	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	7,516.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	75.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	16.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	471.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	64.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	47.98	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	331.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	261.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	311.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	401.05	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,240.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	955.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	213.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	80.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	102.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	120.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,372.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	535.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	362.50	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	731.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	549.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	130.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	214.42	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	144.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	240.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	2,507.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	354.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	439.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	22.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	188.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	95.75	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	152.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	211.01	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	298.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	641.34	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	139.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	77.30	MINOR OPERATING EQUIPMENT	COVID-19 SUPP. ELIMINATE/LESSON SPREAD OF VIRUS FOR CTY FAC
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	64.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	665.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	362.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	119.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	991.84	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	429.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION

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11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	89.10	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	599.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	64.52	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	64.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	121.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	188.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	26.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	12.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	767.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	16.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	33.48	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	3.66	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	23.10	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	194.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	124.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	93.46	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	25.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	829.65	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,743.90	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	851.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	249.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	49.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	140.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	640.72	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	793.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	174.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	18.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	96.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	656.84	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	274.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	202.69	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	51.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	772.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	28.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	319.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	99.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	284.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	15.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	14.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	791.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	35.74	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	20.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	330.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	99.55	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	20.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	50.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	28.04	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	871.95	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	5.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	43.69	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	49.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	211.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	449.10	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	186.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	387.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	82.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	4,425.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	455.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	17.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	939.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,952.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	132.66	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	140.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	552.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	490.47	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	274.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	319.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	311.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	250.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	61.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	20.34	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,209.44	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	82.28	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	119.82	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	15.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	15.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	15.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	15.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	15.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	243.39	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	19.90	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	41.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	111.60	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	26.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	26.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	490.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	80.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	103.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,844.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	50.64	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST/
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	18.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	149.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	749.25	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	898.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	284.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	653.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	127.50	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	102.42	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	66.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	134.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	334.80	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	69.44	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	99.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	46.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	33.16	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	85.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	22.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	47.28	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	130.99	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	156.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	148.48	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	410.50	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST/
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	426.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	22.80	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	24.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	47.00	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION

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11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	27.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,127.37	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	44.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	55.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	25.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	109.54	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	203.64	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	366.00	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	216.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	-178.74	CREDIT MEMO	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	27.56	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	208.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,504.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,220.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			67,000.79		
11/2/2020	SULPHURIC ACID TRADING CO INC	ACH02	3,700.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	SULPHURIC ACID TRADING CO INC	ACH02	3,637.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	SULPHURIC ACID TRADING CO INC	ACH02	3,655.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			10,993.71		
11/2/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
11/2/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
11/2/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
11/2/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
11/2/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
11/2/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH02	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			2,613.72		
11/2/2020	NAPLES ELECTRIC MOTOR WORKS INC	ACH02	4,675.80	SPRINKLER SYSTEM MAINTENANCE	REPLACE IRRIGATION PUMPS AROUND CNTY TO KEEP UP IRRIGATION
11/2/2020	NAPLES ELECTRIC MOTOR WORKS INC	ACH02	2,484.50	SPRINKLER SYSTEM MAINTENANCE	REPAIRS AND SERVICES TO IRRIGATION THRU OUT THE CNTY
			7,160.30		
11/2/2020	FISHER SCIENTIFIC	ACH02	185.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			185.82		
11/2/2020	POWERSECURE SERVICE INC	ACH02	484.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/2/2020	POWERSECURE SERVICE INC	ACH02	476.57	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENER
11/2/2020	POWERSECURE SERVICE INC	ACH02	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	491.24	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENER
11/2/2020	POWERSECURE SERVICE INC	ACH02	199.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENER
11/2/2020	POWERSECURE SERVICE INC	ACH02	199.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/2/2020	POWERSECURE SERVICE INC	ACH02	147.13	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/2/2020	POWERSECURE SERVICE INC	ACH02	1,073.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	1,121.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	220.42	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
11/2/2020	POWERSECURE SERVICE INC	ACH02	523.04	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENER
11/2/2020	POWERSECURE SERVICE INC	ACH02	251.38	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/2/2020	POWERSECURE SERVICE INC	ACH02	3,114.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/2/2020	POWERSECURE SERVICE INC	ACH02	451.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/2/2020	POWERSECURE SERVICE INC	ACH02	4,907.82	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	256.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	1,323.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	1,009.21	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	603.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	POWERSECURE SERVICE INC	ACH02	1,745.20	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	POWERSECURE SERVICE INC	ACH02	1,614.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	218.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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11/2/2020	POWERSECURE SERVICE INC	ACH02	191.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	348.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENER
11/2/2020	POWERSECURE SERVICE INC	ACH02	185.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	862.41	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	POWERSECURE SERVICE INC	ACH02	516.97	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	POWERSECURE SERVICE INC	ACH02	81.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	POWERSECURE SERVICE INC	ACH02	81.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			23,032.88		
11/2/2020	CH2M HILL INC	ACH02	10,737.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
11/2/2020	CH2M HILL INC	ACH02	110,456.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
11/2/2020	CH2M HILL INC	ACH02	29,245.87	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
11/2/2020	CH2M HILL INC	ACH02	9,290.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
11/2/2020	CH2M HILL INC	ACH02	29,520.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
			189,249.37		
11/2/2020	BOUND TREE MEDICAL LLC	ACH02	26.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIE
11/2/2020	BOUND TREE MEDICAL LLC	ACH02	1,969.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIE
			1,995.21		
11/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	363.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	751.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,830.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,221.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,322.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,941.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			9,430.22		
11/2/2020	CENTURYLINK COMMUNICATIONS LLC	ACH02	7,438.49	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
11/2/2020	CENTURYLINK COMMUNICATIONS LLC	ACH02	666.96	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/2/2020	CENTURYLINK COMMUNICATIONS LLC	ACH02	43.09	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
11/2/2020	CENTURYLINK COMMUNICATIONS LLC	ACH02	43.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			8,191.64		
11/2/2020	FIRST HOSPITAL LABORATORIES, INC	ACH02	981.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENS
11/2/2020	FIRST HOSPITAL LABORATORIES, INC	ACH02	848.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCHOLTESTING FOR PUD_WATER DIVISION
11/2/2020	FIRST HOSPITAL LABORATORIES, INC	ACH02	300.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
11/2/2020	FIRST HOSPITAL LABORATORIES, INC	ACH02	128.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
			2,257.00		
11/2/2020	VICTOR J LATAVISH ARCHITECT PA	ACH02	2,260.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
11/2/2020	VICTOR J LATAVISH ARCHITECT PA	ACH02	1,530.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			3,790.00		
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	47.98	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. &
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. &
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	35.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	1,548.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. &
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	5.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. &
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	131.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	491.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	491.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	124.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			5,484.30		
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	285.26	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	2,006.25	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	889.68	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	466.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	539.97	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	249.27	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,065.14	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
11/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			16,335.33		
11/2/2020	TECHNOLOGY AT WORK INC	ACH02	243.96	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			243.96		
11/2/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH02	7,390.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			7,390.34		
11/2/2020	HARRIS CORP PSPC	ACH02	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			34.00		
11/2/2020	TRC WORLDWIDE ENGINEERING INC	ACH02	472.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			472.50		
11/2/2020	UNITED REFRIGERATION INC	ACH02	32.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			32.55		
11/2/2020	THE DAVEY TREE EXPERT COMPANY	ACH02	3,811.00	TREE TRIMMING	PUBLIC SAFETY
			3,811.00		
11/2/2020	PALMDALE OIL COMPANY	ACH02	779.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	PALMDALE OIL COMPANY	ACH02	3,540.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	3,259.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	440.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	4,315.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	3,282.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	2,666.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	138.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	PALMDALE OIL COMPANY	ACH02	55.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	PALMDALE OIL COMPANY	ACH02	142.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	PALMDALE OIL COMPANY	ACH02	1,370.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	325.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	3,292.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2020	PALMDALE OIL COMPANY	ACH02	786.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			24,395.64		
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	2,218.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	2,218.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	14,254.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	1,700.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	10.79	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	20,906.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	2,493.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	15.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	12,353.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	1,473.42	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	9.34	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	49,104.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	62.00	ENGINEERING FEES	ENGIN. SVS FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	13,340.75	ENGINEERING FEES	ENGIN. SVS FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	21.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	21.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	2,194.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	2,194.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	4,400.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	97.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	2,612.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	756.37	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	756.38	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	2,826.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	4,825.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	2,394.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020	STANTEC CONSULTING SERVICES INC	ACH02	247.50	ENGINEERING FEES	TO REVIEW TRAFFIC COUNT STATION DATA FOR 200 COUNT STATION
			143,508.21		
11/2/2020	A&M PROPERTY MAINTENANCE LLC	ACH02	1,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION A
11/2/2020	A&M PROPERTY MAINTENANCE LLC	ACH02	300.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION A
11/2/2020	A&M PROPERTY MAINTENANCE LLC	ACH02	250.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILT
			1,850.00		
11/2/2020	MATHESON TRI GAS INC	ACH02	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			231.75		
11/2/2020	BALANCE PROFESSIONAL INC	ACH02	15.78	OTHER CONTRACTUAL SERVICES	ATTENDANT NECESSARY FOR SAFETY/SEC AT BOARD AUTHORIZED H
			15.78		
11/2/2020	MWASTE INC	ACH02	30.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
11/2/2020	MWASTE INC	ACH02	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
11/2/2020	MWASTE INC	ACH02	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/2/2020	MWASTE INC	ACH02	30.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/2/2020	MWASTE INC	ACH02	83.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/2/2020	MWASTE INC	ACH02	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/2/2020	MWASTE INC	ACH02	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/2/2020	MWASTE INC	ACH02	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/2/2020	MWASTE INC	ACH02	33.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/2/2020	MWASTE INC	ACH02	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			348.30		
11/2/2020	RUSSELL HOGG	ACH02	302.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			302.25		
11/2/2020	WORKSCAPES INC	ACH02	61,223.82	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AND OPERATE COUNTY FACILITIES TO BENEFIT THE PUBLIC
			61,223.82		
11/2/2020	CINTAS CORPORATION	ACH02	217.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	697.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	203.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	667.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	203.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	1,623.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	942.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	397.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	656.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2020	CINTAS CORPORATION	ACH02	208.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			6,055.50		
11/2/2020	TREBILCOCK CONSULTING SOLUTIONS P	ACH02	4,764.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
11/2/2020	TREBILCOCK CONSULTING SOLUTIONS P	ACH02	1,005.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
11/2/2020	TREBILCOCK CONSULTING SOLUTIONS P	ACH02	3,093.38	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			8,862.38		
11/2/2020	HIGHSPANS ENGINEERING INC	ACH02	218.00	ENGINEERING FEES	TO ADDRESS BOAT ACCESS ISSUES
11/2/2020	HIGHSPANS ENGINEERING INC	ACH02	35,927.25	ENGINEERING FEES	TO ADDRESS BOAT ACCESS ISSUES
			36,145.25		
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	752.40	OTHER PROFESSIONAL FEES	PROVIDE TRANSCRIPTION SERVICES FOR GMD MEETINGS
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	752.40	OTHER CONTRACTUAL SERVICES	CUSTOMER SERVICE TEMPORARY STAFF FOR BED
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	318.58	OTHER CONTRACTUAL SERVICES	STAFF FRONT COUNTER TO COVER EMPLOYEES VACATION & SEASON
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	STAFF FRONT COUNTER TO COVER EMPLOYEES VACATION & SEASON
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	749.60	OTHER CONTRACTUAL SERVICES	TEMPORARY STAFFING FOR GMD NORTH
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	179.52	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES

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11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	633.60	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
11/2/2020	PREMIER STAFFING SOURCE INC	ACH02	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			14,474.10		
11/2/2020	PREFERRED MATERIALS INC	ACH02	881.45	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
11/2/2020	PREFERRED MATERIALS INC	ACH02	1,038.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
11/2/2020	PREFERRED MATERIALS INC	ACH02	875.35	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
11/2/2020	PREFERRED MATERIALS INC	ACH02	184.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			2,979.24		
11/2/2020	LA APIARIES INC	ACH02	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER D
			120.00		
11/2/2020	ENVIRONMENTAL EXPRESS INC	ACH02	1,050.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			1,050.00		
11/2/2020	MSDS ONLINE INC	ACH02	2,999.00	COMPUTER SOFTWARE	PROMOTE HEALTH, SAFETY, AND WELFARE.
			2,999.00		
11/2/2020	CLARK ENVIRONMENTAL INC	ACH02	2,224.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/2/2020	CLARK ENVIRONMENTAL INC	ACH02	1,728.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/2/2020	CLARK ENVIRONMENTAL INC	ACH02	2,653.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
			6,606.00		
11/2/2020	HAWKINS INC	ACH02	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/2/2020	HAWKINS INC	ACH02	627.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/2/2020	HAWKINS INC	ACH02	1,140.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/2/2020	HAWKINS INC	ACH02	1,197.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/2/2020	HAWKINS INC	ACH02	102.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2020	HAWKINS INC	ACH02	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/2/2020	HAWKINS INC	ACH02	541.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/2/2020	HAWKINS INC	ACH02	1,710.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/2/2020	HAWKINS INC	ACH02	1,425.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			7,655.10		
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	104.92	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	78.89	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	298.02	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	117.56	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	214.95	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	18.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	176.93	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	163.13	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS.
11/2/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	244.95	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS.
			1,457.01		
11/2/2020	FLAMINGO OIL CORP	ACH02	812.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	FLAMINGO OIL CORP	ACH02	917.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	FLAMINGO OIL CORP	ACH02	2,220.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	FLAMINGO OIL CORP	ACH02	127.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			4,076.81		
11/2/2020	IEH AUTO PARTS LLC	ACH02	81.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	23.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	235.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	62.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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11/2/2020	IEH AUTO PARTS LLC	ACH02	4.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	10.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	325.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	316.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	6.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	757.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	134.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	49.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	4.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	163.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	554.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	136.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	12.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	603.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPLIES AND PARTS FOR OPERATOR LEVEL MAINT. ON EQUIPMENT
11/2/2020	IEH AUTO PARTS LLC	ACH02	6.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	3.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	35.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	78.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	2.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	18.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	3.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	132.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	37.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	34.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	73.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	210.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	70.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	23.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	IEH AUTO PARTS LLC	ACH02	98.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			4,323.04		
11/2/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH02	497.37	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH02	516.11	LIMEROCK CLAY AND RIP RAP	PROVIDE AGGREGATES FOR SCRWTP
			1,013.48		
11/2/2020	REV RTC INC	ACH02	130.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	REV RTC INC	ACH02	468.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			598.96		
11/2/2020	JUICE TECHNOLOGIES INC	ACH02	66,432.85	IMPROVEMENTS GENERAL	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			66,432.85		
11/2/2020	DWJH LLC	ACH02	258.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/2/2020	DWJH LLC	ACH02	176.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/2/2020	DWJH LLC	ACH02	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/2/2020	DWJH LLC	ACH02	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/2/2020	DWJH LLC	ACH02	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/2/2020	DWJH LLC	ACH02	79.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/2/2020	DWJH LLC	ACH02	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAF
11/2/2020	DWJH LLC	ACH02	237.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAF
11/2/2020	DWJH LLC	ACH02	144.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAF
11/2/2020	DWJH LLC	ACH02	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAF
11/2/2020	DWJH LLC	ACH02	394.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/2/2020	DWJH LLC	ACH02	79.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			1,912.00		
11/2/2020	JACOBS ENGINEERING GROUP INC	ACH02	700.00	ENGINEERING FEES	ASSIST TP STAFF WITH DEVELOPER RESPONSIBILITY EVALUATIONS
11/2/2020	JACOBS ENGINEERING GROUP INC	ACH02	1,317.00	ENGINEERING FEES	PLANNING CONSULTING SERVICES FOR IMPROVEMENTS COUNTY WI
11/2/2020	JACOBS ENGINEERING GROUP INC	ACH02	32,764.49	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
			34,781.49		
11/2/2020	HNTB CORPORATION	ACH02	346.21	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/2/2020	HNTB CORPORATION	ACH02	346.21	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY

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11/2/2020	HNTB CORPORATION	ACH02	346.21	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/2/2020	HNTB CORPORATION	ACH02	346.21	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/2/2020	HNTB CORPORATION	ACH02	346.21	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/2/2020	HNTB CORPORATION	ACH02	346.21	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/2/2020	HNTB CORPORATION	ACH02	346.21	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/2/2020	HNTB CORPORATION	ACH02	346.21	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			2,769.68		
11/2/2020	DIGITECH COMPUTER LLC	ACH02	36,081.11	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS.
			36,081.11		
11/2/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH02	420.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SRVS/SUP TO ELIM/LESSEN SPREAD-CTY FACILITY
11/2/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH02	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-1
11/2/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH02	10,145.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
11/2/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH02	384.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.006
11/2/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH02	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-1
11/2/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH02	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-1
			12,209.00		
11/2/2020	PATRIOT PLACE TRUST	ACH02	2,948.16	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			2,948.16		
11/2/2020	EFE INC	ACH02	25.31	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	47.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	146.74	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	18.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	90.93	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	45.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	64.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	66.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	274.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	36.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	65.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	47.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	89.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	372.54	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	28.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	99.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	17.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	75.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	13.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	90.20	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
11/2/2020	EFE INC	ACH02	63.33	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
11/2/2020	EFE INC	ACH02	38.39	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
11/2/2020	EFE INC	ACH02	29.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	7.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	EFE INC	ACH02	65.37	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,922.63		
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN

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11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
11/2/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUN
			1,365.00		
11/2/2020	1800TOWSAFE	ACH02	378.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2020	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			633.00		
11/2/2020	DOBBS EQUIPMENT LLC	ACH02	149.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			149.62		
11/2/2020	HERITAGE LANDSCAPE SUPPLY	ACH02	3,949.80	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
11/2/2020	HERITAGE LANDSCAPE SUPPLY	ACH02	1,889.90	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
11/2/2020	HERITAGE LANDSCAPE SUPPLY	ACH02	2,553.20	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
11/2/2020	HERITAGE LANDSCAPE SUPPLY	ACH02	936.89	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			9,329.79		
11/3/2020	Alison Momblack	169586	40.00	PARKS AND REC A/R CLEARING	REFUND
			40.00		
11/3/2020	Alyssa Newbury	169587	40.00	PARKS AND REC A/R CLEARING	REFUND
			40.00		
11/3/2020	BALA KIRAN dutta SIVA	169588	150.00	PARKS AND REC A/R CLEARING	REFUND
			150.00		
11/3/2020	Cassandra Turner	169589	80.00	PARKS AND REC A/R CLEARING	REFUND
			80.00		
11/3/2020	Colleen Lenney	169590	50.00	PARKS AND REC A/R CLEARING	REFUND
			50.00		
11/3/2020	Gabriela Zamora	169591	150.00	PARKS AND REC A/R CLEARING	REFUND
			150.00		
11/3/2020	Lauren Britton	169592	40.00	PARKS AND REC A/R CLEARING	REFUND
			40.00		
11/3/2020	Lupe Sanchez	169593	42.60	PARKS AND REC A/R CLEARING	REFUND
			42.60		
11/3/2020	US BANK N.A.	WIR01	1,100,000.00	COMMERCIAL PAPER LOAN PRINCIPAL A-1-1	NOVEMBER 2020 SPORTS COMP
			1,100,000.00		
11/3/2020	AIRBUS HELICOPTERS INC	ACH03	6,087,372.00	OTHER MACHINERY AND EQUIPMENT	EMS MEDFLIGHT AIRCRAFT FOR PATIENT TRANSPORT.
11/3/2020	AIRBUS HELICOPTERS INC	ACH03	14,700.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS MEDFLIGHT AIRCRAFT FOR PATIENT TRANSPORT.
			6,102,072.00		
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	419.80	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	1,193.20	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	2,582.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	3,324.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	813.80	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	1,508.60	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	1,288.80	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	8,372.80	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
11/3/2020	CH2M HILL ENGINEERS INC	ACH03	4,751.00	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
			24,254.80		
11/3/2020	MY BLUEPRINTER INC	ACH03	2,385.30	OTHER CONTRACTUAL SERVICES	PROVIDE SHWMD W/ SCANNING SRVS TO SAVE FILES ELECTRONICAL
			2,385.30		
11/3/2020	Q GRADY MINOR & ASSOCIATES PA	ACH03	8,962.00	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES
11/3/2020	Q GRADY MINOR & ASSOCIATES PA	ACH03	588.00	ENGINEERING FEES	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES
			9,550.00		
11/3/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	150.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/3/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	265.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/3/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	173.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			589.10		
11/3/2020	WRIGHT CONSTRUCTION GROUP INC	ACH03	23,599.27	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/3/2020	WRIGHT CONSTRUCTION GROUP INC	ACH03	76,656.19	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY

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11/3/2020	WRIGHT CONSTRUCTION GROUP INC	ACH03	12,781.06	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/3/2020	WRIGHT CONSTRUCTION GROUP INC	ACH03	7,158.99	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/3/2020	WRIGHT CONSTRUCTION GROUP INC	ACH03	43,150.65	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/3/2020	WRIGHT CONSTRUCTION GROUP INC	ACH03	-11,303.65	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/3/2020	WRIGHT CONSTRUCTION GROUP INC	ACH03	-715.90	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/3/2020	WRIGHT CONSTRUCTION GROUP INC	ACH03	-4,315.07	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
			147,011.54		
11/3/2020	FERGUSON ENTERPRISES INC	ACH03	12,222.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2020	FERGUSON ENTERPRISES INC	ACH03	11,374.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2020	FERGUSON ENTERPRISES INC	ACH03	3,035.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2020	FERGUSON ENTERPRISES INC	ACH03	-266.33	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2020	FERGUSON ENTERPRISES INC	ACH03	10,409.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2020	FERGUSON ENTERPRISES INC	ACH03	86.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2020	FERGUSON ENTERPRISES INC	ACH03	-104.09	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			36,757.57		
11/3/2020	TAMIAMI FORD INC	ACH03	294.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			294.96		
11/3/2020	PARADISE ADVERTISING & MARKETING IN	ACH03	399.68	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
11/3/2020	PARADISE ADVERTISING & MARKETING IN	ACH03	400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
11/3/2020	PARADISE ADVERTISING & MARKETING IN	ACH03	112.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			911.68		
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	141.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/3/2020	COMCAST	ACH03	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
			2,198.50		
11/3/2020	ATKINS NORTH AMERICA INC	ACH03	11,716.41	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
11/3/2020	ATKINS NORTH AMERICA INC	ACH03	650.91	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
11/3/2020	ATKINS NORTH AMERICA INC	ACH03	650.91	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
11/3/2020	ATKINS NORTH AMERICA INC	ACH03	325.87	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
11/3/2020	ATKINS NORTH AMERICA INC	ACH03	28,137.88	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
11/3/2020	ATKINS NORTH AMERICA INC	ACH03	9,888.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
11/3/2020	ATKINS NORTH AMERICA INC	ACH03	721.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
11/3/2020	ATKINS NORTH AMERICA INC	ACH03	996.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
			53,086.98		
11/3/2020	CH2M HILL INC	ACH03	5,368.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
11/3/2020	CH2M HILL INC	ACH03	110,456.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
11/3/2020	CH2M HILL INC	ACH03	38,994.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
11/3/2020	CH2M HILL INC	ACH03	9,290.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
11/3/2020	CH2M HILL INC	ACH03	29,520.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COU
			193,629.50		
11/3/2020	CENTURYLINK COMMUNICATIONS LLC	ACH03	76.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE
			76.43		

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11/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
11/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	316.62	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
11/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	211.81	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALEHOUSE
11/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	246.80	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
11/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
11/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			1,534.71		
11/3/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH03	4,831.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/3/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH03	3,241.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/3/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH03	805.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/3/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH03	3,636.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			12,513.00		
11/3/2020	PALMDALE OIL COMPANY	ACH03	6,441.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			6,441.83		
11/3/2020	MATHESON TRI GAS INC	ACH03	2,331.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2020	MATHESON TRI GAS INC	ACH03	2,156.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			4,488.02		
11/3/2020	VISION SERVICE PLAN IC	ACH03	14,699.50	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			14,699.50		
11/3/2020	MV CONTRACT TRANSPORTATION INC	ACH03	8,684.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			8,684.80		
11/3/2020	THE PARTNERSHIP FOR COLLIER'S FUTURE	ACH03	26,438.22	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			26,438.22		
11/3/2020	JACOBS ENGINEERING GROUP INC	ACH03	10,668.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
11/3/2020	JACOBS ENGINEERING GROUP INC	ACH03	5,248.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUNDING FOR ENVIRONMENTAL ASSESSMENT OF PROPERTY
11/3/2020	JACOBS ENGINEERING GROUP INC	ACH03	11,091.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUNDING FOR ENVIRONMENTAL ASSESSMENT OF PROPERTY
11/3/2020	JACOBS ENGINEERING GROUP INC	ACH03	5,660.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUNDING FOR ENVIRONMENTAL ASSESSMENT OF PROPERTY
			32,667.00		
11/3/2020	WILLIAM L.MCDANIEL JR	ACH03	341.44	DISTRICT 5 COMMISSIONER TRAVEL	TRAVEL EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			341.44		
11/3/2020	CAPITAL CONTRACTORS LLC	ACH03	5,400.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
11/3/2020	CAPITAL CONTRACTORS LLC	ACH03	75,480.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
11/3/2020	CAPITAL CONTRACTORS LLC	ACH03	4,890.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
11/3/2020	CAPITAL CONTRACTORS LLC	ACH03	10,540.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			96,310.00		
11/3/2020	DEPARTMENT OF BUSINESS	WIR02	-6,315.85	DBPR SURCHARGE	7/1-9/30/20 BLDG CODE CER
11/3/2020	DEPARTMENT OF BUSINESS	WIR02	63,158.46	BUILDING CODE CERT SURCHARGE	7/1-9/30/20 BLDG CODE CER
			56,842.61		
11/3/2020	DEPARTMENT OF COMMUNITY AFFAIRS	WIR02	45,017.58	BUILDING PERMIT SURCHARGE	7/1-9/30/20 BLDG PERMIT
11/3/2020	DEPARTMENT OF COMMUNITY AFFAIRS	WIR02	-4,501.76	DCA SURCHARGE	7/1-9/30/20 BLDG PERMIT
			40,515.82		
11/3/2020	CLERK OF COURTS	WIR3	745.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/3/2020	CLERK OF COURTS	WIR3	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/3/2020	CLERK OF COURTS	WIR3	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/3/2020	CLERK OF COURTS	WIR3	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/3/2020	CLERK OF COURTS	WIR3	105.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/3/2020	CLERK OF COURTS	WIR3	71.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			1,002.50		
11/3/2020	JOHNSON ENGINEERING INC	WIR3	759.00	OTHER CONTRACTUAL SERVICES	PROVIDE PUBLIC EDUCATION FOR THE UPCOMING CC REFERENDUM
11/3/2020	JOHNSON ENGINEERING INC	WIR3	12,683.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
11/3/2020	JOHNSON ENGINEERING INC	WIR3	1,498.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	5,854.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	6,439.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	9,530.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	2,295.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	928.80	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
11/3/2020	JOHNSON ENGINEERING INC	WIR3	696.60	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
11/3/2020	JOHNSON ENGINEERING INC	WIR3	301.00	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT

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11/3/2020	JOHNSON ENGINEERING INC	WIR3	1,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	3,483.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR TELOG PRESSURE RCD PGRM/WATER DIST
11/3/2020	JOHNSON ENGINEERING INC	WIR3	544.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	544.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	1,931.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	1,931.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	983.00	ENGINEERING FEES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	560.40	ENGINEERING FEES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	3,875.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	4,995.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	1,882.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	3,698.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2020	JOHNSON ENGINEERING INC	WIR3	5,066.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH FED REGULATIONS
			72,183.05		
11/3/2020	BRYANT MILLER OLIVE PA	WIR3	74,466.00	COST OF ISSUANCE OTHER	PROFESSIONAL SERVICES
			74,466.00		
11/3/2020	MANHATTAN CONSTRUCTION FLORIDA IN	WIR3	21,060.75	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
11/3/2020	MANHATTAN CONSTRUCTION FLORIDA IN	WIR3	842.43	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
11/3/2020	MANHATTAN CONSTRUCTION FLORIDA IN	WIR3	-2,190.32	RETAINAGE HELD	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
			19,712.86		
11/3/2020	AMERIHOM MORTGAGE COMPANY, LLC	169594	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/3/2020	BLUE STAR BRIAR LLC	169595	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			2,500.00		
11/3/2020	BORN IN PUGLIA LLC	169596	8,100.00	DISASTER ASSISTANCE	CARES RELIEF
			8,100.00		
11/3/2020	BRITTANY BAY PARTNERS II, LTD.	169597	4,632.60	DISASTER ASSISTANCE	CARES RELIEF
			4,632.60		
11/3/2020	CKC PROPERTY HOLDINGS LLC	169598	5,397.00	DISASTER ASSISTANCE	CARES RELIEF
			5,397.00		
11/3/2020	COLLEGE PARK HOLDINGS, LTD.	169599	2,853.00	DISASTER ASSISTANCE	CARES RELIEF
			2,853.00		
11/3/2020	EDEN GARDENS APARTMENTS	169600	1,455.00	DISASTER ASSISTANCE	CARES RELIEF
			1,455.00		
11/3/2020	FLAGSTAR BANK	169601	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/3/2020	FPL	169602	789.64	DISASTER ASSISTANCE	CARES RELIEF
			789.64		
11/3/2020	FPL	169603	508.32	DISASTER ASSISTANCE	CARES RELIEF
			508.32		
11/3/2020	FPL	169604	435.03	DISASTER ASSISTANCE	CARES RELIEF
			435.03		
11/3/2020	FPL	169605	455.06	DISASTER ASSISTANCE	CARES RELIEF
			455.06		
11/3/2020	FPL	169606	499.39	DISASTER ASSISTANCE	CARES RELIEF
			499.39		
11/3/2020	JAMES B. NUTTER & COMPANY	169607	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/3/2020	LCEC	169608	598.51	DISASTER ASSISTANCE	CARES RELIEF
			598.51		
11/3/2020	MR. COOPER	169609	6,385.84	DISASTER ASSISTANCE	CARES RELIEF
			6,385.84		
11/3/2020	NAPLES ARLINGTON 3101 PLACE LLC	169610	9,210.36	DISASTER ASSISTANCE	CARES RELIEF
			9,210.36		
11/3/2020	PENNYMAC LOAN SERVICES, LLC	169611	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/3/2020	SELECT PORTFOLIO SERVICING, INC.	169612	7,286.97	DISASTER ASSISTANCE	CARES RELIEF
			7,286.97		

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11/3/2020	SIERRA GRANDE APARTMENTS, LLC	169613	3,492.00	DISASTER ASSISTANCE	CARES RELIEF
			3,492.00		
11/3/2020	SREIT NOAH'S LANDING,L.L.C	169614	1,291.00	DISASTER ASSISTANCE	CARES RELIEF
			1,291.00		
11/3/2020	SUNTRUST BANK	169615	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/3/2020	WELLS FARGO HOME MORTGAGE	169616	2,957.71	DISASTER ASSISTANCE	CARES RELIEF
			2,957.71		
11/4/2020	MAD TRAVEL, INC.	CARAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			25,000.00		
11/4/2020	AGENCY FOR HEALTH CARE ADMINISTRATION	WIR1	263,309.42	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			263,309.42		
11/4/2020	BLOCKER & LEWIS ENTERPRISES INC	169617	88.93	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			88.93		
11/4/2020	COLLIER TIRE & AUTO REPAIR	169618	211.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	COLLIER TIRE & AUTO REPAIR	169618	1,110.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	COLLIER TIRE & AUTO REPAIR	169618	2,004.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	COLLIER TIRE & AUTO REPAIR	169618	163.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	COLLIER TIRE & AUTO REPAIR	169618	18.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	COLLIER TIRE & AUTO REPAIR	169618	99.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	COLLIER TIRE & AUTO REPAIR	169618	3,421.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	COLLIER TIRE & AUTO REPAIR	169618	1,153.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			8,180.62		
11/4/2020	DEHART ALARM SYSTEMS INC	169619	113.25	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			113.25		
11/4/2020	GALLS LLC	169620	167.96	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
11/4/2020	GALLS LLC	169620	503.88	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			671.84		
11/4/2020	GOLDEN GATE NURSERY	169621	75.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			75.00		
11/4/2020	LCEC	169622	372.22	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	LCEC	169622	47.55	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	LCEC	169622	124.84	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	LCEC	169622	124.84	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	LCEC	169622	26.31	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/4/2020	LCEC	169622	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/4/2020	LCEC	169622	257.15	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/4/2020	LCEC	169622	37.55	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/4/2020	LCEC	169622	23.68	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/4/2020	LCEC	169622	924.37	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/4/2020	LCEC	169622	2,554.83	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/4/2020	LCEC	169622	6,864.01	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/4/2020	LCEC	169622	631.69	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			12,012.18		
11/4/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169623	792.01	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
11/4/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169623	1,704.01	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
			2,496.02		
11/4/2020	METRO ICE INC	169624	62.70	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
11/4/2020	METRO ICE INC	169624	102.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			165.30		
11/4/2020	NAPLES CAR WASH	169625	688.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
			688.00		
11/4/2020	NORTH COLLIER FIRE CONTROL & RESCU	169626	1,388.56	MINOR OFFICE FURNITURE	EMS STATION 24 TREADMILL FOR CREWS.
			1,388.56		
11/4/2020	UNIFIRST CORP	169627	16.63	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. &
11/4/2020	UNIFIRST CORP	169627	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/4/2020	UNIFIRST CORP	169627	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/4/2020	UNIFIRST CORP	169627	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF

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11/4/2020	UNIFIRST CORP	169627	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/4/2020	UNIFIRST CORP	169627	23.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/4/2020	UNIFIRST CORP	169627	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
11/4/2020	UNIFIRST CORP	169627	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
11/4/2020	UNIFIRST CORP	169627	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/4/2020	UNIFIRST CORP	169627	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/4/2020	UNIFIRST CORP	169627	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/4/2020	UNIFIRST CORP	169627	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/4/2020	UNIFIRST CORP	169627	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/4/2020	UNIFIRST CORP	169627	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/4/2020	UNIFIRST CORP	169627	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/4/2020	UNIFIRST CORP	169627	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/4/2020	UNIFIRST CORP	169627	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/4/2020	UNIFIRST CORP	169627	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/4/2020	UNIFIRST CORP	169627	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			387.66		
11/4/2020	DIRECTV INC	169628	76.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
			76.99		
11/4/2020	FLORIDA POWER & LIGHT	169629	25.82	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
11/4/2020	FLORIDA POWER & LIGHT	169629	263.15	ELECTRICITY	EMS STATION 10 FPL FOR CREWS.
11/4/2020	FLORIDA POWER & LIGHT	169629	20.48	ELECTRICITY	ROW BEAUTIFICATION
11/4/2020	FLORIDA POWER & LIGHT	169629	263.42	ELECTRICITY	EMS STATION 21 FPL FOR CREWS.
11/4/2020	FLORIDA POWER & LIGHT	169629	562.64	ELECTRICITY	EMS STATION 75 FPL FOR CREWS.
11/4/2020	FLORIDA POWER & LIGHT	169629	674.31	ACCOUNTS RECEIVABLE	EMS STATION 70 FPL FOR CREWS.
11/4/2020	FLORIDA POWER & LIGHT	169629	431.11	ELECTRICITY	EMS STATION 70 FPL FOR CREWS.
11/4/2020	FLORIDA POWER & LIGHT	169629	60.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	7.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	60.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	37.66	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	26.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	74.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	4.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	72.46	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	15.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	94.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT	169629	224.32	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	FLORIDA POWER & LIGHT	169629	186.93	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	FLORIDA POWER & LIGHT	169629	224.32	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	FLORIDA POWER & LIGHT	169629	610.64	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	FLORIDA POWER & LIGHT	169629	890.28	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	FLORIDA POWER & LIGHT	169629	3,960.91	ELECTRICITY	ELECTRICAL SERVICES
11/4/2020	FLORIDA POWER & LIGHT	169629	20.12	ELECTRICITY	ROW BEAUTIFICATION
11/4/2020	FLORIDA POWER & LIGHT	169629	432.06	ELECTRICITY	EMS STATION 25 NEW LOCATION FPL FOR CREWS.
11/4/2020	FLORIDA POWER & LIGHT	169629	411.37	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/4/2020	FLORIDA POWER & LIGHT	169629	17.44	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2020	FLORIDA POWER & LIGHT	169629	13.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	1,391.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/4/2020	FLORIDA POWER & LIGHT	169629	27.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	845.69	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/4/2020	FLORIDA POWER & LIGHT	169629	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	17.70	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
11/4/2020	FLORIDA POWER & LIGHT	169629	14.21	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
11/4/2020	FLORIDA POWER & LIGHT	169629	95.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	15.38	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISS
11/4/2020	FLORIDA POWER & LIGHT	169629	32.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	15.11	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2020	FLORIDA POWER & LIGHT	169629	1,092.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/4/2020	FLORIDA POWER & LIGHT	169629	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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11/4/2020	FLORIDA POWER & LIGHT	169629	295.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/4/2020	FLORIDA POWER & LIGHT	169629	5,682.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/4/2020	FLORIDA POWER & LIGHT	169629	96.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTE
11/4/2020	FLORIDA POWER & LIGHT	169629	35.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	32.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	1,115.36	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/4/2020	FLORIDA POWER & LIGHT	169629	15.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	732.66	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
11/4/2020	FLORIDA POWER & LIGHT	169629	732.66	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
11/4/2020	FLORIDA POWER & LIGHT	169629	789.02	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	21.38	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/4/2020	FLORIDA POWER & LIGHT	169629	567.43	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/4/2020	FLORIDA POWER & LIGHT	169629	13.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	43.87	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/4/2020	FLORIDA POWER & LIGHT	169629	18.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	114.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/4/2020	FLORIDA POWER & LIGHT	169629	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	19.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	171.41	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/4/2020	FLORIDA POWER & LIGHT	169629	7,639.13	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/4/2020	FLORIDA POWER & LIGHT	169629	378.09	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/4/2020	FLORIDA POWER & LIGHT	169629	24.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	347.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/4/2020	FLORIDA POWER & LIGHT	169629	140.83	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/4/2020	FLORIDA POWER & LIGHT	169629	413.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/4/2020	FLORIDA POWER & LIGHT	169629	65.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/4/2020	FLORIDA POWER & LIGHT	169629	35.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	34.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2020	FLORIDA POWER & LIGHT	169629	177.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/4/2020	FLORIDA POWER & LIGHT	169629	45.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/4/2020	FLORIDA POWER & LIGHT	169629	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			33,107.29		
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	143.51	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	91.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	1,404.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	515.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	429.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	515.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	14.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	39.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	11.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	14.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	90.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	110.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	3,118.28	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	101.66	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	101.66	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	109.48	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	194.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	473.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2020	COLLIER COUNTY UTILITY BILLING	169630	1,471.16	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			8,952.19		
11/4/2020	VER MAC INC	169631	575.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			575.00		
11/4/2020	VERIZON WIRELESS	169632	51.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	233.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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11/4/2020	VERIZON WIRELESS	169632	1,079.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	563.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	81.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	362.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	371.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	43.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	38.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	40.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	223.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	128.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	43.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	131.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	920.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	174.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	VERIZON WIRELESS	169632	98.03	CELLULAR TELEPHONE	EMPLOYEE/PUBLIC COMMUNICATION
11/4/2020	VERIZON WIRELESS	169632	42.01	CELLULAR TELEPHONE	EMPLOYEE/PUBLIC COMMUNICATION
11/4/2020	VERIZON WIRELESS	169632	154.25	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLO
11/4/2020	VERIZON WIRELESS	169632	46.30	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	172.89	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	39.96	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	737.67	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	746.97	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	189.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	427.16	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	87.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	82.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	36.70	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	701.36	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	285.69	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	240.97	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	51.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	37.65	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	36.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	74.10	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	199.90	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FI
11/4/2020	VERIZON WIRELESS	169632	87.91	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FI
11/4/2020	VERIZON WIRELESS	169632	85.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE.
11/4/2020	VERIZON WIRELESS	169632	90.20	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
11/4/2020	VERIZON WIRELESS	169632	41.57	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
11/4/2020	VERIZON WIRELESS	169632	164.73	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/4/2020	VERIZON WIRELESS	169632	75.00	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/4/2020	VERIZON WIRELESS	169632	37.64	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/4/2020	VERIZON WIRELESS	169632	75.12	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/4/2020	VERIZON WIRELESS	169632	37.57	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/4/2020	VERIZON WIRELESS	169632	40.16	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/4/2020	VERIZON WIRELESS	169632	45.03	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/4/2020	VERIZON WIRELESS	169632	89.76	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
11/4/2020	VERIZON WIRELESS	169632	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	488.17	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	515.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	1,792.68	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

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11/4/2020	VERIZON WIRELESS	169632	901.75	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	180.35	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	108.23	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/4/2020	VERIZON WIRELESS	169632	611.93	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			15,853.52		
11/4/2020	CITY OF NAPLES	169633	58.54	WATER AND SEWER	FIRE METER READS
11/4/2020	CITY OF NAPLES	169633	370.29	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	536.60	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	3,932.13	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	221.15	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	221.15	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	203.83	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	223.74	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	148.40	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	304.49	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	902.15	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	183.04	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	2,169.57	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	1,892.61	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	1,015.69	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	15,753.54	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	5,406.34	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	7,037.91	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	780.85	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	99.84	PREPAID EXPENSES OTHER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	143.96	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	110.59	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	322.24	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	20.78	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	38.71	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	44.38	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	3.74	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	18.45	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	6.23	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	3.04	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	4.58	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	4.17	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	4.52	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	4.52	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	80.43	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	10.98	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	7.57	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	15.97	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	2.04	PREPAID EXPENSES OTHER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	1,058.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	695.39	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
11/4/2020	CITY OF NAPLES	169633	600.24	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			44,663.07		
11/4/2020	GREATER NAPLES YOUNG MEN'S CHRIST	169634	249.98	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
11/4/2020	GREATER NAPLES YOUNG MEN'S CHRIST	169634	368.24	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
11/4/2020	GREATER NAPLES YOUNG MEN'S CHRIST	169634	3,736.69	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			4,354.91		

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11/4/2020	FEDEX	169635	42.68	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
11/4/2020	FEDEX	169635	18.44	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
11/4/2020	FEDEX	169635	7.35	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BU
11/4/2020	FEDEX	169635	9.57	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
11/4/2020	FEDEX	169635	9.57	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
11/4/2020	FEDEX	169635	9.58	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
11/4/2020	FEDEX	169635	26.97	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/4/2020	FEDEX	169635	10.45	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
			134.61		
11/4/2020	MUZAK LLC	169636	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			180.00		
11/4/2020	FLORIDA POWER & LIGHT COMPANY	169637	25,112.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			25,112.95		
11/4/2020	FLORIDA POWER & LIGHT COMPANY	169703	2,010.33	ELECTRICITY	PUBLIC SAFETY
11/4/2020	FLORIDA POWER & LIGHT COMPANY	169703	124.64	ELECTRICITY	PUBLIC SAFETY
			2,134.97		
11/4/2020	HENRY SCHEIN INC	169638	2,054.84	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIE
			2,054.84		
11/4/2020	SOUTHWEST FLORIDA LIBRARY NETWORK	169639	4,000.00	DUES AND MEMBERSHIPS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			4,000.00		
11/4/2020	HARTS ELECTRICAL INC	169640	3,141.99	ELECTRICAL CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
11/4/2020	HARTS ELECTRICAL INC	169640	546.65	OTHER CONTRACTUAL SERVICES	FIBER OPTICS ADDED TO IMPROVE OPERATIONS
11/4/2020	HARTS ELECTRICAL INC	169640	4,455.73	OTHER MISCELLANEOUS SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
11/4/2020	HARTS ELECTRICAL INC	169640	36,040.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			44,184.37		
11/4/2020	MANGO LANGUAGES	169641	14,496.87	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			14,496.87		
11/4/2020	THE NAPLES PLAYERS INC	169642	3,786.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			3,786.00		
11/4/2020	AIRGAS INC	169643	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/4/2020	AIRGAS INC	169643	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			42.00		
11/4/2020	MUNCIE TRANSIT SUPPLY	169644	2,427.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	MUNCIE TRANSIT SUPPLY	169644	5.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			2,433.01		
11/4/2020	TAMPA BAY TRANE	169645	480.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIE
11/4/2020	TAMPA BAY TRANE	169645	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIE
11/4/2020	TAMPA BAY TRANE	169645	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIE
11/4/2020	TAMPA BAY TRANE	169645	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIE
			1,438.75		
11/4/2020	IMMOKALEE WATER & SEWER DISTRICT	169646	54.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/4/2020	IMMOKALEE WATER & SEWER DISTRICT	169646	27.24	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/4/2020	IMMOKALEE WATER & SEWER DISTRICT	169646	229.27	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/4/2020	IMMOKALEE WATER & SEWER DISTRICT	169646	35.40	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			346.50		
11/4/2020	CENTURYLINK	169647	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			544.58		
11/4/2020	CINTAS CORPORATION	169648	1,397.12	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	289.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/4/2020	CINTAS CORPORATION	169648	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
11/4/2020	CINTAS CORPORATION	169648	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2020	CINTAS CORPORATION	169648	225.38	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY

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11/4/2020	CINTAS CORPORATION	169648	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTE
11/4/2020	CINTAS CORPORATION	169648	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/4/2020	CINTAS CORPORATION	169648	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2020	CINTAS CORPORATION	169648	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	281.01	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/4/2020	CINTAS CORPORATION	169648	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	374.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	408.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	90.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/4/2020	CINTAS CORPORATION	169648	146.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	123.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	577.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/4/2020	CINTAS CORPORATION	169648	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
11/4/2020	CINTAS CORPORATION	169648	829.69	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			6,655.25		
11/4/2020	LAWSON PRODUCTS INC	169649	1,078.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	LAWSON PRODUCTS INC	169649	218.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	LAWSON PRODUCTS INC	169649	418.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,715.49		
11/4/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169650	298.81	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
11/4/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169650	537.55	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
11/4/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169650	537.55	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			1,373.91		
11/4/2020	LEESAR INC	169651	996.00	MEDICAL SUPPLIES	EMS COVID STRYKER SHEETS FOR EMS STRETCHERS.
11/4/2020	LEESAR INC	169651	5,161.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATI
			6,157.48		
11/4/2020	SUNSHINE LUBES LLC	169652	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/4/2020	SUNSHINE LUBES LLC	169652	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			361.34		
11/4/2020	ATLAS DOOR GATE INC	169653	130.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/4/2020	ATLAS DOOR GATE INC	169653	1,310.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/4/2020	ATLAS DOOR GATE INC	169653	1,385.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			2,825.00		
11/4/2020	LAW OFFICE OF HOLLY E. COSBY PA	169654	821.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
11/4/2020	LAW OFFICE OF HOLLY E. COSBY PA	169654	2,126.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			2,947.50		
11/4/2020	LORRAINE DUBE	169655	1,410.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			1,410.00		
11/4/2020	METRO FORECASTING MODELS LLC	169656	13,480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/4/2020	METRO FORECASTING MODELS LLC	169656	13,480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			26,960.00		
11/4/2020	ILOBBY CORP	169657	1,349.94	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008

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			1,349.94		
11/4/2020	BENEVATE INC	169658	4,875.00	COMPUTER SOFTWARE	SUPPORT GRANT FUNDED OPERATIONS
			4,875.00		
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	6,646.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	1,837.50	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	14,111.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	9,853.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	2,505.93	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	4,326.63	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	5,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	10,712.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	5,562.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	8,570.23	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	12,055.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	8,240.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	5,875.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	6,828.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	4,104.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	3,775.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	3,775.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	2,775.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	7,663.20	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	5,592.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	3,605.00	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	1,600.00	LANDSCAPE MATERIALS	PLANT REPLACEMENTS FOR SITE LINES AND PUBLIC SAFETY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	8,549.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	9,424.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	3,585.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	3,546.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/4/2020	SUPERB LANDSCAPE SERVICES INC	169659	9,605.25	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			176,496.30		
11/4/2020	BRAIN M OWEN	169660	10.70	OTHER CONTRACTUAL SERVICES	PETTY CASH
			10.70		
11/4/2020	THE JAVA BUTLER INC	169661	78.00	REMITTANCES PRIVATE ORGANIZATIONS	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITO
			78.00		
11/4/2020	TPH HOLDINGS LLC	169662	54.40	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/4/2020	TPH HOLDINGS LLC	169662	874.11	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/4/2020	TPH HOLDINGS LLC	169662	56.13	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/4/2020	TPH HOLDINGS LLC	169662	95.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/4/2020	TPH HOLDINGS LLC	169662	-599.00	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
			480.84		
11/4/2020	LEXISNEXIS RISK SOLUTIONS FL INC	169663	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS
			291.28		
11/4/2020	EARL W. COLVARD, INC	169664	3,820.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			3,820.00		
11/4/2020	ECOLAB INC	169665	962.02	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			962.02		
11/4/2020	DESK SPINCO INC	169666	798.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			798.00		
11/4/2020	WINDSTREAM	169667	2,146.37	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			2,146.37		
11/4/2020	GAS SOUTH	169668	5.35	GAS SERVICE	GASOLINE PROVIDER FOR EQUIPMENT AT SPORTS COMPLEX
			5.35		
11/4/2020	WATER SCIENCE ASSOCIATES, INC	169669	653.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			653.00		
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	160.80	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	321.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO

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11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	4,334.50	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	901.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	482.40	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	5,661.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	2,757.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	997.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	80.40	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	402.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
11/4/2020	RUMMEL, KLEPPER & KAHL. LLP	169670	402.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPO
			16,501.50		
11/4/2020	GOLDER ASSOCIATES INC	169671	21,303.07	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			21,303.07		
11/4/2020	ANDREW DICKMAN, P.A.	169672	7,048.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			7,048.00		
11/4/2020	LEE DESIGNS LLC	169673	14,200.00	OTHER MACHINERY AND EQUIPMENT	SIGNAGE FOR SPORTS COMPLEX
			14,200.00		
11/4/2020	MARSH & MCLENNAN AGENCY LLC - BOU	169674	17,066.70	LIABILITY INSURANCE	PUBLIC HEALTH - SAFETY - LIABILITY INS FOR MEDICAL EXAMINER
			17,066.70		
11/4/2020	ROYA NOUHI	169675	43,654.90	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FROM PROJECTS
			43,654.90		
11/4/2020	CUMMINS INC	169676	107,525.71	IMPROVEMENTS GENERAL	NEW GENERATOR FOR COUNTY BUILDING
11/4/2020	CUMMINS INC	169676	11,878.87	OTHER CONTRACTUAL SERVICES	NEW GENERATOR FOR COUNTY BUILDING
11/4/2020	CUMMINS INC	169676	2,944.66	OTHER CONTRACTUAL SERVICES	NEW GENERATOR FOR COUNTY BUILDING
11/4/2020	CUMMINS INC	169676	-10,027.03	CREDIT MEMO	NEW GENERATOR FOR COUNTY BUILDING
			112,322.21		
11/4/2020	Duffy Allster LLC	169677	31.23	REFUNDS	REFUND
			31.23		
11/4/2020	FDOT	169678	0.92	TOLLS	SUPPORT SERVICE DELIVERY
			0.92		
11/4/2020	Florida Animal Friend Grant	169679	24,850.00	STATE GRANT - ANIMAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			24,850.00		
11/4/2020	Gary & Theresa Short	169680	37.74	REFUNDS	REFUND
			37.74		
11/4/2020	Gilles & Lisa Marie Arseneault	169681	29.92	REFUNDS	REFUND
			29.92		
11/4/2020	Howard & Barbara Glicken	169682	91.56	REFUNDS	REFUND
			91.56		
11/4/2020	Janet & JAMES Dobrovolny	169683	16.24	REFUNDS	REFUND
			16.24		
11/4/2020	Jerri A. Johnson a/k/a	169684	18.50	REFUNDS	REFUND
			18.50		
11/4/2020	Jonathan & Sarah Kraiza	169685	12.63	REFUNDS	REFUND
			12.63		
11/4/2020	Lennar Homes LLC	169686	113.38	REFUNDS	REFUND
11/4/2020	Lennar Homes LLC	169686	114.30	REFUNDS	REFUND
11/4/2020	Lennar Homes LLC	169686	75.38	REFUNDS	REFUND
			303.06		
11/4/2020	Marc DeBlasio a/k/a Mark DeBlasio	169687	99.24	REFUNDS	REFUND
			99.24		
11/4/2020	Marcella D. Montgomery	169688	17.59	REFUNDS	REFUND
			17.59		
11/4/2020	Minto Sabal Bay, LLC	169689	26.57	REFUNDS	REFUND
			26.57		
11/4/2020	Nick Fiorenza	169690	58.64	REFUNDS	REFUND
			58.64		
11/4/2020	Paul K. Espeseth	169691	14.73	REFUNDS	REFUND
			14.73		
11/4/2020	Paul Tomaselli	169692	16.24	REFUNDS	REFUND

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			16.24		
11/4/2020	Property Debt Research	169693	25.00	LIEN SEARCH FEE	REFUND
			25.00		
11/4/2020	Ronald F. Lucas Trust	169694	54.73	REFUNDS	REFUND
			54.73		
11/4/2020	Rosemary D. Pinciotti	169695	17.59	REFUNDS	REFUND
			17.59		
11/4/2020	SD ICP LLC	169696	26.57	REFUNDS	REFUND
11/4/2020	SD ICP LLC	169696	58.64	REFUNDS	REFUND
			85.21		
11/4/2020	SGT. GREGORY HEUBBE	169697	20.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOPMENT	REIMBURSABLE TO VENDOR
			20.00		
11/4/2020	Standard Pacific of Florida	169698	23.41	REFUNDS	REFUND
			23.41		
11/4/2020	Stuart F. Havel and	169699	424.69	REFUNDS	REFUND
			424.69		
11/4/2020	Tabare De Jesus Tabar Ruiz &	169700	24.63	REFUNDS	REFUND
			24.63		
11/4/2020	Taylor Morrison Esplanade	169701	17.10	REFUNDS	REFUND
			17.10		
11/4/2020	WCI Communities LLC	169702	29.73	REFUNDS	REFUND
			29.73		
11/4/2020	AIM ENGINEERING & SURVEYING INC	ACH04	3,612.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
11/4/2020	AIM ENGINEERING & SURVEYING INC	ACH04	2,140.00	ENGINEERING FEES	PROFESSIONAL ANALYSIS AND EVALUATIONS FOR TRANSPORTATION
			5,752.00		
11/4/2020	ALLIED UNIVERSAL CORPORATION	ACH04	2,483.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			2,483.91		
11/4/2020	CDM SMITH INC	ACH04	5,243.00	ENGINEERING FEES	CONTROL OF STORMWATER RUN OFF
			5,243.00		
11/4/2020	CH2M HILL ENGINEERS INC	ACH04	2,280.00	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR TWO CAT BUS STOP SITES
11/4/2020	CH2M HILL ENGINEERS INC	ACH04	3,705.60	ENGINEERING FEE AE BASIC FEE	PROFESSIONAL SERVICE FOR COST ESTIMATING
11/4/2020	CH2M HILL ENGINEERS INC	ACH04	18,763.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY
11/4/2020	CH2M HILL ENGINEERS INC	ACH04	8,966.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY
11/4/2020	CH2M HILL ENGINEERS INC	ACH04	8,930.50	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE RECONSTRUCTION FOR SAFETY
			42,645.10		
11/4/2020	CROWTHER ROOFING & SHEET METAL	ACH04	61,629.45	ROOFING CONTRACTORS	REPAIR AND REPLACEMENT OF ROOF ON COUNTY PROPERTY
			61,629.45		
11/4/2020	JSFM INC	ACH04	6,285.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			6,285.09		
11/4/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH04	45,366.42	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			45,366.42		
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	324.94	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	39.96	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	191.56	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	186.56	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	26.44	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	34.96	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	115.76	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	158.06	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	534.12	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	130.44	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	131.64	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	21.15	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	99.30	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	29.97	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	123.76	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	194.59	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	202.72	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF

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11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	230.92	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
11/4/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACH04	10.87	MINOR OFFICE FURNITURE	WORKSPACE FOR STAFF
			2,787.72		
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,315.92	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	8,309.75	IMPROVEMENTS GENERAL	BUILD, MAINTAIN, AND REPAIR SOLID WASTE INFRASTRUCTURE
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	2,026.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	8,721.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	5,608.17	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	7,336.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	124.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	8,874.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	90.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/4/2020	Q GRADY MINOR & ASSOCIATES PA	ACH04	5,917.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			48,323.42		
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	113.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	334.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	252.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	224.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	401.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	249.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	135.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	164.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	106.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	177.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	59.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			2,273.27		
11/4/2020	COMCAST	ACH04	195.13	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/4/2020	COMCAST	ACH04	169.69	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
11/4/2020	COMCAST	ACH04	248.85	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
11/4/2020	COMCAST	ACH04	173.80	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
			787.47		
11/4/2020	ATKINS NORTH AMERICA INC	ACH04	21,099.50	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
11/4/2020	ATKINS NORTH AMERICA INC	ACH04	10,007.50	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
			31,107.00		
11/4/2020	CITY OF MARCO ISLAND	ACH04	28,653.32	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
11/4/2020	CITY OF MARCO ISLAND	ACH04	193.63	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
11/4/2020	CITY OF MARCO ISLAND	ACH04	238.29	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
11/4/2020	CITY OF MARCO ISLAND	ACH04	90.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
11/4/2020	CITY OF MARCO ISLAND	ACH04	288.17	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
11/4/2020	CITY OF MARCO ISLAND	ACH04	79.06	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
11/4/2020	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
11/4/2020	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			29,689.43		
11/4/2020	CENTURYLINK COMMUNICATIONS LLC	ACH04	44.09	FAX CHARGES	MAINTAIN CMO OPERATIONS & SERVICES (FAX LINE).
			44.09		
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			6,855.75		
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT

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11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	403.06	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	155.27	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	480.19	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			2,580.36		
11/4/2020	PALMDALE OIL COMPANY	ACH04	8,826.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/4/2020	PALMDALE OIL COMPANY	ACH04	7,180.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			16,007.24		
11/4/2020	STANTEC CONSULTING SERVICES INC	ACH04	1,196.25	ENGINEERING FEES	ENGINEERING STUDY TO UPDATE TRANSPIRATION ANNUAL UPDATE &
			1,196.25		
11/4/2020	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH04	2,005.20	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
11/4/2020	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH04	1,599.00	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			3,604.20		
11/4/2020	RICOH USA INC	ACH04	238.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/4/2020	RICOH USA INC	ACH04	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/4/2020	RICOH USA INC	ACH04	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			714.53		
11/4/2020	TREBILCOCK CONSULTING SOLUTIONS P	ACH04	6,000.00	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
11/4/2020	TREBILCOCK CONSULTING SOLUTIONS P	ACH04	2,554.50	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
11/4/2020	TREBILCOCK CONSULTING SOLUTIONS P	ACH04	2,531.00	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
			11,085.50		
11/4/2020	GILLIG LLC	WIR04	14.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			14.74		
11/5/2020	ALL COUNTY MEDALLION PROPERTY	169704	5,500.00	DISASTER ASSISTANCE	CARES RELIEF
			5,500.00		
11/5/2020	BLUE STAR A & S LLC	169705	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			2,400.00		
11/5/2020	CRESTVIEW I VENTURE LP	169706	5,647.15	DISASTER ASSISTANCE	CARES RELIEF
			5,647.15		
11/5/2020	CURRENT PROPERTY MANAGEMENT, LLC	169707	4,485.00	DISASTER ASSISTANCE	CARES RELIEF
			4,485.00		
11/5/2020	E&B HOME GROUP INC.	169708	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			2,500.00		
11/5/2020	FIFTH THIRD BANK N.A.	169709	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/5/2020	FPL	169710	254.37	DISASTER ASSISTANCE	CARES RELIEF
			254.37		
11/5/2020	FPL	169711	362.34	DISASTER ASSISTANCE	CARES RELIEF
			362.34		
11/5/2020	FPL	169712	567.18	DISASTER ASSISTANCE	CARES RELIEF
			567.18		
11/5/2020	FPL	169713	473.44	DISASTER ASSISTANCE	CARES RELIEF
			473.44		
11/5/2020	FPL	169714	1,181.93	DISASTER ASSISTANCE	CARES RELIEF
			1,181.93		
11/5/2020	FPL	169715	401.90	DISASTER ASSISTANCE	CARES RELIEF
			401.90		
11/5/2020	FPL	169716	147.75	DISASTER ASSISTANCE	CARES RELIEF
			147.75		
11/5/2020	FPL	169717	132.07	DISASTER ASSISTANCE	CARES RELIEF
			132.07		
11/5/2020	FPL	169718	338.28	DISASTER ASSISTANCE	CARES RELIEF
			338.28		

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11/5/2020	FPL	169719	256.90	DISASTER ASSISTANCE	CARES RELIEF
			256.90		
11/5/2020	FPL	169720	110.26	DISASTER ASSISTANCE	CARES RELIEF
			110.26		
11/5/2020	FPL	169721	1,288.28	DISASTER ASSISTANCE	CARES RELIEF
			1,288.28		
11/5/2020	FPL	169722	233.80	DISASTER ASSISTANCE	CARES RELIEF
			233.80		
11/5/2020	FRANCES VIEL	169723	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			4,800.00		
11/5/2020	FROST INVESTMENTS LLC	169724	3,325.00	DISASTER ASSISTANCE	CARES RELIEF
			3,325.00		
11/5/2020	HABITAT FOR HUMANITY OF COLLIER	169725	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			2,295.00		
11/5/2020	JERRY W. TRIPLETT	169726	5,400.00	DISASTER ASSISTANCE	CARES RELIEF
			5,400.00		
11/5/2020	JOSEPHINE GENNIS	169727	8,950.00	DISASTER ASSISTANCE	CARES RELIEF
			8,950.00		
11/5/2020	LCEC	169728	2,216.00	DISASTER ASSISTANCE	CARES RELIEF
			2,216.00		
11/5/2020	LCEC	169729	794.17	DISASTER ASSISTANCE	CARES RELIEF
			794.17		
11/5/2020	LOUIS RIVITUSO	169730	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			3,200.00		
11/5/2020	MANAGEMENT 239 LLC	169731	6,500.00	DISASTER ASSISTANCE	CARES RELIEF
			6,500.00		
11/5/2020	METRO CITY BANK	169732	9,517.28	DISASTER ASSISTANCE	CARES RELIEF
			9,517.28		
11/5/2020	MICHAEL PATTON	169733	6,525.00	DISASTER ASSISTANCE	CARES RELIEF
			6,525.00		
11/5/2020	MR. COOPER	169734	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/5/2020	NAPLES ARLINGTON 3101 PLACE LLC	169735	6,647.36	DISASTER ASSISTANCE	CARES RELIEF
			6,647.36		
11/5/2020	NAPLES 200 OWNER, LLC	169736	3,590.09	DISASTER ASSISTANCE	CARES RELIEF
			3,590.09		
11/5/2020	PNC BANK	169737	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/5/2020	PRIME HOMES AT PORTOFINO FALLS LTD	169738	8,711.72	DISASTER ASSISTANCE	CARES RELIEF
			8,711.72		
11/5/2020	SAWGRASS PINES, LLC	169739	4,049.00	DISASTER ASSISTANCE	CARES RELIEF
			4,049.00		
11/5/2020	SELECT PORTFOLIO SERVICING, INC.	169740	9,598.10	DISASTER ASSISTANCE	CARES RELIEF
			9,598.10		
11/5/2020	SELECT PORTFOLIO SERVICING, INC.	169741	3,934.72	DISASTER ASSISTANCE	CARES RELIEF
			3,934.72		
11/5/2020	SHAWN STEINMULLER	169742	6,450.00	DISASTER ASSISTANCE	CARES RELIEF
			6,450.00		
11/5/2020	SHELLPOINT MORTGAGE SERVICING	169743	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/5/2020	SPECIALIZED LOAN SERVICING LLC	169744	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/5/2020	SUSAN M. MCFARLAND	169745	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/5/2020	TAMPA PALMS PROPERTIES	169746	3,750.00	DISASTER ASSISTANCE	CARES RELIEF
			3,750.00		
11/5/2020	MAD TRAVEL, INC.	CARE2	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			5,000.00		

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11/5/2020	NAPLES BAY WATER SHUTTLE	CARE2	14,352.50	DISASTER ASSISTANCE	CARES RELIEF
11/5/2020	NAPLES BAY WATER SHUTTLE	CARE2	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			19,352.50		
11/5/2020	STEWART TRAVEL SERVICE, INC.	CARE2	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			5,000.00		
11/5/2020	TASTEBUDS CUSTOM CATERING, INC.	CARE2	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			5,000.00		
11/5/2020	TD BANK NA	WIR01	9,640.32	INTEREST OTHER DEBT	PRINCIPAL & INTEREST FEES
11/5/2020	TD BANK NA	WIR01	41,796.00	PRINCIPAL OTHER DEBT	PRINCIPAL & INTEREST FEES
			51,436.32		
11/5/2020	CLERK OF COURTS	WIR05	187.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
11/5/2020	CLERK OF COURTS	WIR05	52.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
11/5/2020	CLERK OF COURTS	WIR05	35.00	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			274.50		
11/5/2020	JOHNSON ENGINEERING INC	WIR05	1,297.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			1,297.00		
11/5/2020	GILLIG LLC	WIR05	1,178.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/5/2020	GILLIG LLC	WIR05	254.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,433.06		
11/5/2020	MANHATTAN CONSTRUCTION FLORIDA IN	WIR05	33,370.00	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
11/5/2020	MANHATTAN CONSTRUCTION FLORIDA IN	WIR05	1,334.80	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
11/5/2020	MANHATTAN CONSTRUCTION FLORIDA IN	WIR05	-3,470.48	RETAINAGE HELD	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
			31,234.32		
11/5/2020	CDM SMITH INC	ACH05	8,103.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/5/2020	CDM SMITH INC	ACH05	412.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			8,516.42		
11/5/2020	GROUND ZERO LANDSCAPING SERVICES	ACH05	8,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/5/2020	GROUND ZERO LANDSCAPING SERVICES	ACH05	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			9,180.00		
11/5/2020	JW CRAFT INC	ACH05	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS
			115.00		
11/5/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH05	258,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/5/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH05	-25,800.00	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/5/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH05	25,015.47	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/5/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH05	-2,501.55	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			254,713.92		
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	58.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	407.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	249.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	195.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	176.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	216.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	137.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/5/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			1,607.37		
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	47,113.94	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	39,060.56	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			86,174.50		
11/5/2020	FERGUSON ENTERPRISES INC	ACH05	7,732.53	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/5/2020	FERGUSON ENTERPRISES INC	ACH05	-77.33	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/5/2020	FERGUSON ENTERPRISES INC	ACH05	11,352.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/5/2020	FERGUSON ENTERPRISES INC	ACH05	-113.53	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/5/2020	FERGUSON ENTERPRISES INC	ACH05	131,100.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			149,994.53		
11/5/2020	HOLE MONTES INC	ACH05	2,275.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/5/2020	HOLE MONTES INC	ACH05	5,567.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/5/2020	HOLE MONTES INC	ACH05	5.55	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			7,848.05		
11/5/2020	DEANGELO BROTHERS INC	ACH05	400.00	OTHER CONTRACTUAL SERVICES	NEEDED TO TREAT LAKES
			400.00		
11/5/2020	G4S SECURE SOLUTIONS USA INC	ACH05	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			3,628.80		
11/5/2020	PARADISE ADVERTISING & MARKETING INC	ACH05	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
11/5/2020	PARADISE ADVERTISING & MARKETING INC	ACH05	8,549.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
11/5/2020	PARADISE ADVERTISING & MARKETING INC	ACH05	2,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
11/5/2020	PARADISE ADVERTISING & MARKETING INC	ACH05	8,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
11/5/2020	PARADISE ADVERTISING & MARKETING INC	ACH05	1,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			24,149.00		
11/5/2020	COMCAST	ACH05	174.75	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/5/2020	COMCAST	ACH05	132.81	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/5/2020	COMCAST	ACH05	139.80	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/5/2020	COMCAST	ACH05	174.75	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/5/2020	COMCAST	ACH05	103.17	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/5/2020	COMCAST	ACH05	126.88	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
11/5/2020	COMCAST	ACH05	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
			964.01		
11/5/2020	RWA INC	ACH05	656.70	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
11/5/2020	RWA INC	ACH05	1,050.60	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
11/5/2020	RWA INC	ACH05	100.00	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
			1,807.30		
11/5/2020	VARSITY BRANDS HOLDING CO INC	ACH05	2,565.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR THE PARKS
			2,565.00		
11/5/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH05	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
11/5/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH05	814.64	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
11/5/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH05	8,312.85	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
11/5/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH05	5,992.48	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			49,068.97		
11/5/2020	CENTURYLINK COMMUNICATIONS LLC	ACH05	58.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 2020 HEALTH DEPT
11/5/2020	CENTURYLINK COMMUNICATIONS LLC	ACH05	49.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 2020 HEALTH DEPT
11/5/2020	CENTURYLINK COMMUNICATIONS LLC	ACH05	123.06	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
11/5/2020	CENTURYLINK COMMUNICATIONS LLC	ACH05	40.56	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			271.05		
11/5/2020	TETRA TECH INC	ACH05	11,821.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			11,821.84		
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	200.75	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	39.90	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	123.40	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	183.00	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	21.30	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	47.48	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	47.47	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	94.95	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	32.40	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	75.80	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	55.10	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	55.10	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	39.90	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	303.27	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	275.30	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	113.15	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	46.72	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	14.70	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	19.20	STORAGE CONTRACTOR	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	308.60	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE
11/5/2020	ROBERT FLINN RECORDS CENTER	ACH05	34.80	STORAGE CONTRACTOR	RECORD STORAGE

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			2,132.29		
11/5/2020	TECHNICAL MANAGEMENT ASSOCIATES	ACH05	109,001.92	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			109,001.92		
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	136.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	97.09	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	234.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	171.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	285.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	361.07	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	418.21	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	56.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	360.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	49.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	311.67	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	246.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	30.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	98.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	155.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,084.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	784.62	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	747.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILIT
11/5/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH05	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILIT
			23,742.47		
11/5/2020	DAVIDSON ENGINEERING INC	ACH05	2,148.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/5/2020	DAVIDSON ENGINEERING INC	ACH05	7.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			2,156.40		
11/5/2020	THERMO ELECTRON NORTH AMERICA LLC	ACH05	8,380.28	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT FOR TESTING OF WATER SAMPLINGS
			8,380.28		
11/5/2020	JUICE TECHNOLOGIES INC	ACH05	9,920.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			9,920.00		
11/5/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH05	4,200.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
			4,200.00		
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	561,044.81	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	9,895.10	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY

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11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	59,370.60	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	31,664.32	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	18,974.07	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	18,974.07	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	25,479.88	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	123,886.66	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	94,003.45	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	567,261.55	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	63,127.40	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	17,869.91	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	25,961.33	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	71,321.94	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	-161,751.32	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/5/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACH05	-7,132.19	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			1,519,951.58		
11/6/2020	SWFL PROFESSIONAL FIREFIGHTERS &	BCC06	4,246.12	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			4,246.12		
11/6/2020	INTERNAL REVENUE SERVICE	169747	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			50.00		
11/6/2020	UNITED WAY	169748	10.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			10.00		
11/6/2020	FLORIDA PREPAID COLLEGE PROGRAM	169749	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			108.07		
11/6/2020	BOARD OF COUNTY COMMISSIONERS	169750	274,833.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			274,833.48		
11/6/2020	Board of County Commissioners	169751	28,063.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			28,063.48		
11/6/2020	Pennsylvania SCDU	169752	365.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			365.82		
11/6/2020	Kansas Payment Center	169753	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			168.46		
11/6/2020	Heather Cunningham	169754	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			250.00		
11/6/2020	RELIANCE STANDARD LIFE INSURANCE C	169755	9,369.52	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			9,369.52		
11/6/2020	Suncoast Credit Union	169756	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			50.00		
11/6/2020	Christopher M. Ranieri, P.A	169757	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			60.00		
11/6/2020	State Collections & Disbursement Un	169758	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			253.85		
11/6/2020	Transworld Systems, Inc.	169759	224.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			224.41		
11/6/2020	COLLIER COUNTY TAX COLLECTOR	169796	95.10	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FROM PROJECTS
			95.10		
11/6/2020	LCEC	169760	2,641.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/6/2020	LCEC	169760	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
11/6/2020	LCEC	169760	58.54	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
11/6/2020	LCEC	169760	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			3,196.00		
11/6/2020	SOUTHERN TANK & PUMP COMPANY	169761	297.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/6/2020	SOUTHERN TANK & PUMP COMPANY	169761	1,500.23	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
11/6/2020	SOUTHERN TANK & PUMP COMPANY	169761	1,066.56	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
11/6/2020	SOUTHERN TANK & PUMP COMPANY	169761	2,303.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			5,168.04		
11/6/2020	FLORIDA POWER & LIGHT	169762	2,025.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	316.50	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	269.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE

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11/6/2020	FLORIDA POWER & LIGHT	169762	3.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	28.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	1.61	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	1.61	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	1.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	1.63	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	1.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	2.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	1.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	15.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	0.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	7.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	114.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	14.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	46.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	5.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	0.73	PREPAID EXPENSES OTHER	PROVIDE ELECTRICITY SERVICE
11/6/2020	FLORIDA POWER & LIGHT	169762	2,248.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	4.03	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
11/6/2020	FLORIDA POWER & LIGHT	169762	45.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
11/6/2020	FLORIDA POWER & LIGHT	169762	11.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
11/6/2020	FLORIDA POWER & LIGHT	169762	11.18	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
11/6/2020	FLORIDA POWER & LIGHT	169762	22.10	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
11/6/2020	FLORIDA POWER & LIGHT	169762	4.45	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
11/6/2020	FLORIDA POWER & LIGHT	169762	12.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	11.98	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROAD
11/6/2020	FLORIDA POWER & LIGHT	169762	636.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/6/2020	FLORIDA POWER & LIGHT	169762	3,576.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/6/2020	FLORIDA POWER & LIGHT	169762	193.64	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	1,434.71	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	35.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/6/2020	FLORIDA POWER & LIGHT	169762	31.69	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/6/2020	FLORIDA POWER & LIGHT	169762	2,948.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	743.38	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/6/2020	FLORIDA POWER & LIGHT	169762	11.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	12.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	19.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	153.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	1,016.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	19.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	26.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	2,161.38	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/6/2020	FLORIDA POWER & LIGHT	169762	175.54	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/6/2020	FLORIDA POWER & LIGHT	169762	11.53	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/6/2020	FLORIDA POWER & LIGHT	169762	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	58.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	643.08	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/6/2020	FLORIDA POWER & LIGHT	169762	801.93	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	17.44	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
11/6/2020	FLORIDA POWER & LIGHT	169762	145.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	539.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	175.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	348.33	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	110.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/6/2020	FLORIDA POWER & LIGHT	169762	896.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	153.03	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	12.23	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROAD

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11/6/2020	FLORIDA POWER & LIGHT	169762	99.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/6/2020	FLORIDA POWER & LIGHT	169762	2,629.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	67.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/6/2020	FLORIDA POWER & LIGHT	169762	967.08	ELECTRICITY	UTILITIES FOR OFFICE
11/6/2020	FLORIDA POWER & LIGHT	169762	11.16	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	195.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	6,628.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT	169762	41.81	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
11/6/2020	FLORIDA POWER & LIGHT	169762	25.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/6/2020	FLORIDA POWER & LIGHT	169762	35.65	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/6/2020	FLORIDA POWER & LIGHT	169762	17.44	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/6/2020	FLORIDA POWER & LIGHT	169762	35.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/6/2020	FLORIDA POWER & LIGHT	169762	19.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
			33,150.86		
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	254.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	70.30	WATER AND SEWER	EMS NEW STATION 25 WATER & SEWER FOR CREWS.
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	674.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	91.81	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	582.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	460.75	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	66.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	58.64	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	254.51	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	142.79	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	48.75	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	116.88	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	120.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	110.31	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	547.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	468.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	135.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	343.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	312.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	26.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	26.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	43.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	43.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	39.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	29.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	39.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	108.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	86.10	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	107.04	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/6/2020	COLLIER COUNTY UTILITY BILLING	169763	92.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			5,503.48		
11/6/2020	DONNA FIALA	169764	39.62	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DU
			39.62		
11/6/2020	VERIZON WIRELESS	169765	169.90	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/6/2020	VERIZON WIRELESS	169765	75.16	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/6/2020	VERIZON WIRELESS	169765	221.06	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/6/2020	VERIZON WIRELESS	169765	37.55	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/6/2020	VERIZON WIRELESS	169765	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/6/2020	VERIZON WIRELESS	169765	7,069.50	CELLULAR TELEPHONE	EMS CELL PHONES AND AIR CARDS FOR COMPUTER.
11/6/2020	VERIZON WIRELESS	169765	1,149.56	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/6/2020	VERIZON WIRELESS	169765	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/6/2020	VERIZON WIRELESS	169765	314.37	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/6/2020	VERIZON WIRELESS	169765	154.50	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE TO IMMOKALEE CRA STAFF

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11/6/2020	VERIZON WIRELESS	169765	88.87	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
11/6/2020	VERIZON WIRELESS	169765	36.72	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
11/6/2020	VERIZON WIRELESS	169765	77.62	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
			10,729.40		
11/6/2020	CITY OF NAPLES	169766	540.62	WATER AND SEWER	CRA PROPERTIES WATER/SEWER HOOK UPS
11/6/2020	CITY OF NAPLES	169766	170.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			711.34		
11/6/2020	DEPARTMENT OF ENVIRONMENTAL	169797	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			75.00		
11/6/2020	DEPARTMENT OF ENVIRONMENTAL	169798	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			75.00		
11/6/2020	SUNSHINE RECYCLING SERVICES OF SW	169767	85.00	TRASH AND GARBAGE DISPOSAL	11/01/2020-11/30/2020 250 PATRIOT WAY
11/6/2020	SUNSHINE RECYCLING SERVICES OF SW	169767	220.00	TRASH AND GARBAGE DISPOSAL	11/01/2020-11/30/2020 4707 GOLDEN GATE PKWY
11/6/2020	SUNSHINE RECYCLING SERVICES OF SW	169767	90.00	TRASH AND GARBAGE DISPOSAL	11/01/2020-11/30/2020 2885 COUNTY BARN RD
11/6/2020	SUNSHINE RECYCLING SERVICES OF SW	169767	300.00	TRASH AND GARBAGE DISPOSAL	11/01/2020-11/30/2020 2885 COUNTY BARN RD
11/6/2020	SUNSHINE RECYCLING SERVICES OF SW	169767	110.00	TRASH AND GARBAGE DISPOSAL	11/01/2020-11/30/2020 990 N BARFIELD DR MARCO
11/6/2020	SUNSHINE RECYCLING SERVICES OF SW	169767	110.00	TRASH AND GARBAGE DISPOSAL	11/01/2020-11/30/2020 2373 HORSESHOE DR
11/6/2020	SUNSHINE RECYCLING SERVICES OF SW	169767	110.00	TRASH AND GARBAGE DISPOSAL	11/01/2020-11/30/2020 112 SOUTH 1ST ST
			1,025.00		
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	20.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	2,639.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	1,351.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	862.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	15.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	25.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	10.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	538.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	52.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	10.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/6/2020	FLORIDA POWER & LIGHT COMPANY	169799	713.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			6,240.51		
11/6/2020	JOHN MADER ENTERPRISES INC	169768	17,279.56	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			17,279.56		
11/6/2020	WELLS & WATER SYSTEMS INC	169769	67,512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			67,512.00		
11/6/2020	HAHN LOESER & PARKS LLP	169770	12,321.72	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			12,321.72		
11/6/2020	IMMOKALEE WATER & SEWER DISTRICT	169771	45.56	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/6/2020	IMMOKALEE WATER & SEWER DISTRICT	169771	56.63	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/6/2020	IMMOKALEE WATER & SEWER DISTRICT	169771	78.04	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/6/2020	IMMOKALEE WATER & SEWER DISTRICT	169771	272.87	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			453.10		
11/6/2020	PORT OF THE ISLANDS COMMUNITY	169772	42.93	WATER AND SEWER	TO PROVIDE WATER AND SEWAGE SERVICE FOR THE PARKS
11/6/2020	PORT OF THE ISLANDS COMMUNITY	169772	34.34	WATER AND SEWER	TO PROVIDE WATER AND SEWER TO THE PARKS
			77.27		
11/6/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169773	227.37	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
11/6/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	169773	57.49	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			284.86		
11/6/2020	FPL ASSIST	169774	65.50	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			65.50		
11/6/2020	FPL ASSIST	169800	354.50	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			354.50		
11/6/2020	SUMMIT BROADBAND INC	169775	1,066.67	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			1,066.67		
11/6/2020	DENNIS MCCOY	169776	6.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	EMPLOYEE TO GET BACK TO WORK LOW FUEL
			6.77		
11/6/2020	NCR PAYMENT SOLUTIONS CORP.	169777	3,162.91	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RA
			3,162.91		

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11/6/2020	DESK SPINCO INC	169778	2,740.50	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
11/6/2020	DESK SPINCO INC	169778	91.00	LEGAL ADVERTISING	LEGAL ADVERTISING ON NAPLES DAILY NEWS
11/6/2020	DESK SPINCO INC	169778	4,183.20	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
11/6/2020	DESK SPINCO INC	169778	12,719.54	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
11/6/2020	DESK SPINCO INC	169778	486.80	LEGAL ADVERTISING	RESIDENT COMMUNICATION
11/6/2020	DESK SPINCO INC	169778	1,000.00	LEGAL ADVERTISING	RESIDENT COMMUNICATION
11/6/2020	DESK SPINCO INC	169778	882.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
11/6/2020	DESK SPINCO INC	169778	287.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			22,390.04		
11/6/2020	FLORIDA DESIGN DRILLING CORP	169779	205,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FLORIDA DESIGN DRILLING CORP	169779	-20,500.00	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			184,500.00		
11/6/2020	ALL WEATHER INC	169780	1,800.00	OTHER EQUIP REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE FOR PILOTS SAFETY.
			1,800.00		
11/6/2020	ANDREW DEATON AND CELIA ENRIQUEZ	169781	15.59	REFUNDS	REFUND
			15.59		
11/6/2020	ANTHONY J. DEBELLA AND THERSA	169782	19.58	REFUNDS	REFUND
			19.58		
11/6/2020	ASHTON TAMPA RESIDENTIAL, LLC	169783	23.02	REFUNDS	REFUND
			23.02		
11/6/2020	BENJAMIN R. MCGARVEY AND JUDITH AN	169784	20.16	REFUNDS	REFUND
			20.16		
11/6/2020	CLASSIC RESIDENCE MANAGEMENT, LP	169785	19,367.46	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND
			19,367.46		
11/6/2020	CLEAN UP GROUP INTERNATIONAL INC.	169786	896.81	REFUNDS	REFUND
			896.81		
11/6/2020	CMR CONSTUCTION & ROOFING, LLC	169787	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			100.00		
11/6/2020	Daniel Tanguma	169788	30.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND
			30.00		
11/6/2020	Eric Gress	169789	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			100.00		
11/6/2020	Hands Free Security LLC	169790	400.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
11/6/2020	Hands Free Security LLC	169790	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			500.00		
11/6/2020	Jerry Break -BZ ,LLC	169791	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			100.00		
11/6/2020	Jessica Rigor	169792	25.00	RECREATION CAMPS PARKS AND REC	REFUND
			25.00		
11/6/2020	John & Patricia Martin	169793	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			25.00		
11/6/2020	Nicole Rocco	169794	20.00	SPECIAL EVENTS TAXABLE	REFUND
			20.00		
11/6/2020	Pulte Group	169795	65.81	REFUNDS	REFUND
			65.81		
11/6/2020	DAVID B FOX	ACH06	138.94	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
11/6/2020	DAVID B FOX	ACH06	62.16	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			201.10		
11/6/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	579.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/6/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	54.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/6/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	3,030.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/6/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH06	348.57	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			4,013.05		
11/6/2020	HOLE MONTES INC	ACH06	19,683.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2020	HOLE MONTES INC	ACH06	4.05	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2020	HOLE MONTES INC	ACH06	4,610.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			24,297.55		
11/6/2020	QUALITY ENTERPRISES USA INC	ACH06	26,558.28	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW

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11/6/2020	QUALITY ENTERPRISES USA INC	ACH06	166,072.00	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
11/6/2020	QUALITY ENTERPRISES USA INC	ACH06	5,326.00	IMPROVEMENTS GENERAL	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
11/6/2020	QUALITY ENTERPRISES USA INC	ACH06	-19,795.63	RETAINAGE HELD	EXTENSION 8IN. LEACHATE FORCE MAIN FROM MPS TO DIW
11/6/2020	QUALITY ENTERPRISES USA INC	ACH06	523,550.00	LAND CAPITAL OUTLAY	TO ASSIST WITH FLOOD CONTROL
			701,710.65		
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	15,097.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	14,685.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	2,673.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	1,958.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	-344.14	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	3,300.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	2,376.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	2,585.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	FERGUSON ENTERPRISES INC	ACH06	-82.61	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			42,248.11		
11/6/2020	HOLE MONTES INC	ACH06	2,264.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2020	HOLE MONTES INC	ACH06	1,927.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2020	HOLE MONTES INC	ACH06	1,417.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/6/2020	HOLE MONTES INC	ACH06	598.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2020	HOLE MONTES INC	ACH06	2,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2020	HOLE MONTES INC	ACH06	16.66	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			9,183.41		
11/6/2020	COMCAST	ACH06	145.57	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTI
11/6/2020	COMCAST	ACH06	205.07	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
11/6/2020	COMCAST	ACH06	195.43	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			546.07		
11/6/2020	CITY OF MARCO ISLAND	ACH06	1,447.72	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
11/6/2020	CITY OF MARCO ISLAND	ACH06	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			1,549.33		
11/6/2020	CAROLLO ENGINEERS INC	ACH06	894.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	CAROLLO ENGINEERS INC	ACH06	10,437.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	CAROLLO ENGINEERS INC	ACH06	833.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2020	CAROLLO ENGINEERS INC	ACH06	1,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			13,165.66		
11/6/2020	RECREONICS INC	ACH06	303.00	OTHER OPERATING SUPPLIES	TO KEEP POOLS UPDATED WITH HEALTH DEPT
11/6/2020	RECREONICS INC	ACH06	55.20	OTHER OPERATING SUPPLIES	TO KEEP POOLS UPDATED WITH HEALTH DEPT
11/6/2020	RECREONICS INC	ACH06	467.20	OTHER OPERATING SUPPLIES	TO KEEP POOLS UPDATED WITH HEALTH DEPT
11/6/2020	RECREONICS INC	ACH06	1,383.39	OTHER OPERATING SUPPLIES	TO KEEP POOLS UPDATED WITH HEALTH DEPT
			2,208.79		
11/6/2020	POWERSECURE SERVICE INC	ACH06	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/6/2020	POWERSECURE SERVICE INC	ACH06	931.20	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/6/2020	POWERSECURE SERVICE INC	ACH06	712.09	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINTENANCE FOR NCRWTP
11/6/2020	POWERSECURE SERVICE INC	ACH06	16,752.88	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			18,415.17		
11/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	86.40	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/6/2020	CENTURYLINK COMMUNICATIONS LLC	ACH06	133.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			219.80		
11/6/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	20,353.46	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/6/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	1,523.37	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/6/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	1,172.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/6/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	3,090.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/6/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	2,460.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/6/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	2,178.37	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			30,777.70		
11/6/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,113.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			1,113.75		
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	171.13	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

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11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	209.49	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	173.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	622.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	830.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	184.46	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
11/6/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH06	185.74	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			5,372.80		
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	7,318.25	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	853.35	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	30,307.07	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	736.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	6,600.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	2,673.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	318.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	306.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/6/2020	DAVIDSON ENGINEERING INC	ACH06	29.29	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			49,141.21		
11/6/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH06	14,687.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			14,687.02		
11/6/2020	BALANCE PROFESSIONAL INC	ACH06	906.40	TEMPORARY LABOR	ASSIST TO COMPLETE WELLFIELD DUTIES
			906.40		
11/6/2020	RICOH USA INC	ACH06	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			633.00		
11/6/2020	CINTAS CORPORATION	ACH06	1,970.47	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/6/2020	CINTAS CORPORATION	ACH06	8,213.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			10,183.81		
11/6/2020	PENNY TAYLOR	ACH06	226.95	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DU
			226.95		
11/6/2020	JACOBS ENGINEERING GROUP INC	ACH06	28,298.70	OTHER CONTRACTUAL SERVICES	PERFORM ECONOMIC ASSESSMENT FOR VILLAGE IN COLLIER COUNT
11/6/2020	JACOBS ENGINEERING GROUP INC	ACH06	25,686.45	OTHER CONTRACTUAL SERVICES	PERFORM ECONOMIC ASSESSMENT FOR VILLAGE IN COLLIER COUNT
			53,985.15		
11/6/2020	EASTERN AVIATION FUELS INC	ACH06	12,150.59	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			12,150.59		
11/6/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH06	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			9,816.70		
11/6/2020	KNOW HOW ASESORES SAS CORP	ACH06	3,695.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			3,695.00		
11/6/2020	CLERK OF COURTS	WIR06	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
11/6/2020	CLERK OF COURTS	WIR06	10.00	MISCELLANEOUS REVENUE	MAINTAIN COMPLIANCE WITH REGULATIONS
11/6/2020	CLERK OF COURTS	WIR06	8,810.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			8,830.00		
11/6/2020	JOHNSON ENGINEERING INC	WIR06	1,596.00	ENGINEERING FEES	EOR NEEDED FOR ANY CHANGE IN PLANS
11/6/2020	JOHNSON ENGINEERING INC	WIR06	5,445.50	ENGINEERING FEES	EOR NEEDED FOR ANY CHANGE IN PLANS
			7,041.50		
11/6/2020	GILLIG LLC	WIR06	140.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/6/2020	GILLIG LLC	WIR06	452.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/6/2020	GILLIG LLC	WIR06	905.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/6/2020	GILLIG LLC	WIR06	632.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/6/2020	GILLIG LLC	WIR06	19.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/6/2020	GILLIG LLC	WIR06	452.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/6/2020	GILLIG LLC	WIR06	548.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/6/2020	GILLIG LLC	WIR06	1,074.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/6/2020	GILLIG LLC	WIR06	51.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			4,277.90		
11/6/2020	INTERNAL REVENUE SERVICE	WIR01	-75.66	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/6/2020	INTERNAL REVENUE SERVICE	WIR01	1,095,088.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			1,095,012.66		
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	19.21	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	17.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	51.76	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	373.39	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	59.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	47.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	40.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,932.47	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	653.66	REIMBURSE P-CARD PURCHASES	THE ANIMA LIFE VETERINARY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	273.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	485.00	REIMBURSE P-CARD PURCHASES	VALENCIA COMM COLL
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	197.93	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	8.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	14.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	6.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	21.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	33.00	REIMBURSE P-CARD PURCHASES	PUBLIX 032
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	34.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T8E10ZT0 AM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	35.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T1M15FE1 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	44.06	REIMBURSE P-CARD PURCHASES	EB BON VOYAGE 2020
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	12.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	12.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	11.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	24.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	45.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	11.98	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	100.00	REIMBURSE P-CARD PURCHASES	GCAGPO.ORG
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,043.54	REIMBURSE P-CARD PURCHASES	MERIAL LTD
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,999.86	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	3,535.30	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,695.00	REIMBURSE P-CARD PURCHASES	IN *J. DAVID WHITE ASSOCI
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,040.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	3,009.86	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,026.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,501.79	REIMBURSE P-CARD PURCHASES	ETR LLC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	51.84	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	52.49	REIMBURSE P-CARD PURCHASES	NEXAIR
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,488.00	REIMBURSE P-CARD PURCHASES	10-S TENNIS SUPPLY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,699.36	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	6.69	REIMBURSE P-CARD PURCHASES	FEDEX
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	-2.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	119.00	REIMBURSE P-CARD PURCHASES	AMAZON PRIME*MK1GA0AQ0
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	203.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	349.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK0K20V22 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	10.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	15.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK1L03DP1 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	58.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	15.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK4SA9MP2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	70.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	138.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK8F919N1
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	10.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	604.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	80.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK8O18UM1
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	14.50	REIMBURSE P-CARD PURCHASES	FEDEX
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,826.22	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	14.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T1RT41V2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	573.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T5BV0XL0
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,234.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T6ZF9GN2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,826.02	REIMBURSE P-CARD PURCHASES	AMAZON HOSE AND RUBBER CO
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	23.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T7353VO0
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	25.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T8SO8741 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	260.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T0JG2H12 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	218.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T09M28A2 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	606.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T7X102W0 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	59.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T4S55SH1
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	3.25	REIMBURSE P-CARD PURCHASES	SUNPASS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	50.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK0C80IC0
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	89.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	155.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T29C6A61 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,020.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GORUCK LLC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	845.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK00Y21D2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	76.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK07G97Y2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	475.00	REIMBURSE P-CARD PURCHASES	IN *SOUTHERN SANITATION I
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	518.75	REIMBURSE P-CARD PURCHASES	GALLS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	197.20	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	69.65	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	176.85	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	379.00	REIMBURSE P-CARD PURCHASES	SP * ADV METAL ART
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,167.64	REIMBURSE P-CARD PURCHASES	LOWES #00613*
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,136.00	REIMBURSE P-CARD PURCHASES	ALL A BOARD
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	703.02	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	994.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	-299.00	REIMBURSE P-CARD PURCHASES	SDTRUCKSPRINGS.COM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	-21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	44.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	175.00	REIMBURSE P-CARD PURCHASES	DEO SPECIAL DISTRICTS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	17.96	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	36.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	47.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	23.90	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	57.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	56.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	6.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	TITAN CONTINUING EDUCA
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	127.18	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	130.30	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	140.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	60.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS NAPLES
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	26.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	12.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	49.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	96.80	REIMBURSE P-CARD PURCHASES	SOUTHERN TANK PUMP CO
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	10.00	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING

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11/10/2020	JPMORGAN CHASE BANK NA	WIR01	169.00	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	35.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	514.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T7ZY4A90
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	310.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T3027AH2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	155.00	REIMBURSE P-CARD PURCHASES	PP*TINTINGNAPL
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	531.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T3JZ8S40
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	-96.60	REIMBURSE P-CARD PURCHASES	RECHTIEN INTL TRUCKS INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	54.87	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	28.06	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	248.97	REIMBURSE P-CARD PURCHASES	VICTORY LAYNE CHEVROLET
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	9.90	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	513.00	REIMBURSE P-CARD PURCHASES	CALLAGHANNAPLES
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	71.28	REIMBURSE P-CARD PURCHASES	AVANTE NAPLES
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	21.93	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	9.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	751.59	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	135.67	REIMBURSE P-CARD PURCHASES	PEGASUS AUTO RACING SU
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	32.04	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	27.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	735.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T6M03372
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	693.42	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	493.48	REIMBURSE P-CARD PURCHASES	EPIC SPORTS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	98.09	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	497.67	REIMBURSE P-CARD PURCHASES	LOWES #02261*
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	215.52	REIMBURSE P-CARD PURCHASES	LOWES #02261*
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	294.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	64.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	55.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	420.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SERVICE IN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	370.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	19.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	11.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	6.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	110.40	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	256.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	13.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	992.05	REIMBURSE P-CARD PURCHASES	TAMPA FORKLIFT
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	441.29	REIMBURSE P-CARD PURCHASES	MQI*MULTIQUIP INC.
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1.53	REIMBURSE P-CARD PURCHASES	MQI*MULTIQUIP INC.
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	668.00	REIMBURSE P-CARD PURCHASES	GRAINGER
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	184.00	REIMBURSE P-CARD PURCHASES	GRAINGER
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	112.50	REIMBURSE P-CARD PURCHASES	GRAINGER
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	81.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	99.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	642.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,936.88	REIMBURSE P-CARD PURCHASES	ROTORTECH SERVICES INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	220.99	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,998.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T13N55K2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,765.00	REIMBURSE P-CARD PURCHASES	FLAMINGO OIL CORP
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	480.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	172.96	REIMBURSE P-CARD PURCHASES	DICKS SPORTING GOODS1168
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	79.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	161.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	558.67	REIMBURSE P-CARD PURCHASES	ANIXTER-PS FT MYERS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	96.00	REIMBURSE P-CARD PURCHASES	CDW GOVT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	169.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	319.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	147.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	965.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0SU0ZM2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	74.00	REIMBURSE P-CARD PURCHASES	ALCOHOL COUNTERMEASURE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	804.00	REIMBURSE P-CARD PURCHASES	SP * CLEARMASK
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	268.00	REIMBURSE P-CARD PURCHASES	SP * CLEARMASK
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	118.75	REIMBURSE P-CARD PURCHASES	REDWOOD TOXICOLOGY LABORA
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	31.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,557.78	REIMBURSE P-CARD PURCHASES	QT PETROLEUM ON DEMAND
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	845.44	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	660.50	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	739.76	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	333.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	GULF COAST MARINE REPAIR
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	190.62	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	378.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	328.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	192.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	592.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,250.79	REIMBURSE P-CARD PURCHASES	LGS GROUP INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	62.52	REIMBURSE P-CARD PURCHASES	HORIZON DIST - H804
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	25.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T9JT2502
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	18.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0E025D2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	15.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T9077HX0
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	149.00	REIMBURSE P-CARD PURCHASES	INSTITUTE OF SCRAP RECYC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	449.70	REIMBURSE P-CARD PURCHASES	SAFETY UNLIMITED INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	473.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	91.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	24.99	REIMBURSE P-CARD PURCHASES	TARGET
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	84.97	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK5OH3XM2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	44.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK0I10ME2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	133.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	8.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	199.00	REIMBURSE P-CARD PURCHASES	NEOGOV
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	290.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	715.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	210.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	5.00	REIMBURSE P-CARD PURCHASES	INDEPENDENT NEWSMEDIA
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	243.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	199.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	70.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	13.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	149.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5101
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	26.74	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	149.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	103.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	54.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	211.88	REIMBURSE P-CARD PURCHASES	GRAINGER
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	277.63	REIMBURSE P-CARD PURCHASES	GRAINGER
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK12D29T0
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,590.20	REIMBURSE P-CARD PURCHASES	BIG EARTH LANDSCAPE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	19.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	6.99	REIMBURSE P-CARD PURCHASES	WWW.WATCHNEWS.PRO
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	8.95	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	6,000.00	REIMBURSE P-CARD PURCHASES	FSBPA
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,832.10	REIMBURSE P-CARD PURCHASES	CDW GOVT
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,900.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,851.68	REIMBURSE P-CARD PURCHASES	MOHAWK-CHATSWORTH-02
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	72.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,975.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,154.15	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	2,404.60	REIMBURSE P-CARD PURCHASES	BARCODEFACTORY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	32.50	REIMBURSE P-CARD PURCHASES	FEDEX
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	100.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	699.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,495.00	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	369.07	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,490.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	150.00	REIMBURSE P-CARD PURCHASES	ATMOSPHERE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	398.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	687.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	889.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	75.58	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	338.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	87.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	949.55	REIMBURSE P-CARD PURCHASES	DOFORMS INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	985.94	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,007.50	REIMBURSE P-CARD PURCHASES	PALM PRINTING
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,072.17	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	-45.50	REIMBURSE P-CARD PURCHASES	SEARS.COM 9300
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	785.48	REIMBURSE P-CARD PURCHASES	SEARS.COM 9300
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,028.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	825.00	REIMBURSE P-CARD PURCHASES	AMER. MEMBRANE TECH. A
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,388.89	REIMBURSE P-CARD PURCHASES	VTECH
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	18.29	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	59.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	431.70	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	9.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T7896YB2
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,200.00	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS - FORT ME
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	123.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	1,185.53	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	197.75	REIMBURSE P-CARD PURCHASES	FIS OUTDOOR
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	133.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*286M51392
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	93.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	856.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	264.30	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	600.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	81.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T2MS4801
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	260.82	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	592.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	56.53	REIMBURSE P-CARD PURCHASES	THE EXPDITER
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	12.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK3V99W80
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	502.52	REIMBURSE P-CARD PURCHASES	THE EXPDITER
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	115.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK8936YR1 AMZN
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	41.90	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	528.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	870.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	995.00	REIMBURSE P-CARD PURCHASES	SIGNS BY TOMORROW
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	610.00	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	596.00	REIMBURSE P-CARD PURCHASES	PASTPERFECT SOFTWARE

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11/10/2020	JPMORGAN CHASE BANK NA	WIR01	31.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T3AX48T1
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	153.46	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	9.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/10/2020	JPMORGAN CHASE BANK NA	WIR01	-12.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
			133,570.77		
11/10/2020	ASDM INVESTMENT 2014 LLC	169801	5,915.00	DISASTER ASSISTANCE	CARES RELIEF
			5,915.00		
11/10/2020	BAYVIEW LOAN SERVICING, LLC	169802	5,947.00	DISASTER ASSISTANCE	CARES RELIEF
			5,947.00		
11/10/2020	BRITTANY BAY PARTNERS II, LTD.	169803	4,398.33	DISASTER ASSISTANCE	CARES RELIEF
			4,398.33		
11/10/2020	CARLOS H ROUBICEK	169804	6,430.00	DISASTER ASSISTANCE	CARES RELIEF
			6,430.00		
11/10/2020	CHASE	169805	2,774.44	DISASTER ASSISTANCE	CARES RELIEF
			2,774.44		
11/10/2020	COLLEGE PARK HOLDINGS, LTD	169806	2,314.00	DISASTER ASSISTANCE	CARES RELIEF
			2,314.00		
11/10/2020	CRESTVIEW I VENTURE LP	169807	3,849.31	DISASTER ASSISTANCE	CARES RELIEF
			3,849.31		
11/10/2020	FIFTH THIRD BANK	169808	4,250.16	DISASTER ASSISTANCE	CARES RELIEF
			4,250.16		
11/10/2020	FOUNTAIN VIEW CIRCLE LLC	169809	5,860.00	DISASTER ASSISTANCE	CARES RELIEF
			5,860.00		
11/10/2020	FPL	169810	280.91	DISASTER ASSISTANCE	CARES RELIEF
			280.91		
11/10/2020	FPL	169811	376.47	DISASTER ASSISTANCE	CARES RELIEF
			376.47		
11/10/2020	FPL	169812	199.45	DISASTER ASSISTANCE	CARES RELIEF
			199.45		
11/10/2020	FPL	169813	102.43	DISASTER ASSISTANCE	CARES RELIEF
			102.43		
11/10/2020	FPL	169814	314.39	DISASTER ASSISTANCE	CARES RELIEF
			314.39		
11/10/2020	FPL	169815	666.60	DISASTER ASSISTANCE	CARES RELIEF
			666.60		
11/10/2020	FPL	169816	294.32	DISASTER ASSISTANCE	CARES RELIEF
			294.32		
11/10/2020	FPL	169817	156.34	DISASTER ASSISTANCE	CARES RELIEF
			156.34		
11/10/2020	FPL	169818	686.38	DISASTER ASSISTANCE	CARES RELIEF
			686.38		
11/10/2020	FPL	169819	164.36	DISASTER ASSISTANCE	CARES RELIEF
			164.36		
11/10/2020	FPL	169820	199.27	DISASTER ASSISTANCE	CARES RELIEF
			199.27		
11/10/2020	FPL	169821	1,577.86	DISASTER ASSISTANCE	CARES RELIEF
			1,577.86		
11/10/2020	FPL	169822	1,288.28	DISASTER ASSISTANCE	CARES RELIEF
			1,288.28		
11/10/2020	FPL	169823	1,126.67	DISASTER ASSISTANCE	CARES RELIEF
			1,126.67		
11/10/2020	HABITAT FOR HUMANITY OF COLLIER	169824	3,066.00	DISASTER ASSISTANCE	CARES RELIEF
			3,066.00		
11/10/2020	HELEN TAM	169825	7,380.00	DISASTER ASSISTANCE	CARES RELIEF
			7,380.00		
11/10/2020	KITE PROPERTY SERVICES, INC.	169826	5,050.00	DISASTER ASSISTANCE	CARES RELIEF
			5,050.00		
11/10/2020	LAKEVIEW LOAN SERVICING, LLC	169827	9,377.73	DISASTER ASSISTANCE	CARES RELIEF

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			9,377.73		
11/10/2020	LCEC	169828	248.36	DISASTER ASSISTANCE	CARES RELIEF
			248.36		
11/10/2020	LCEC	169829	76.32	DISASTER ASSISTANCE	CARES RELIEF
			76.32		
11/10/2020	LCEC	169830	617.85	DISASTER ASSISTANCE	CARES RELIEF
			617.85		
11/10/2020	LCEC	169831	601.20	DISASTER ASSISTANCE	CARES RELIEF
			601.20		
11/10/2020	LYNNE O'CONNOR	169832	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			4,800.00		
11/10/2020	MEADOW BROOK PRESERVE, LLC	169833	9,029.18	DISASTER ASSISTANCE	CARES RELIEF
			9,029.18		
11/10/2020	MIRYAM RAMOS	169834	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			6,000.00		
11/10/2020	NEIL HASTIE	169835	5,085.00	DISASTER ASSISTANCE	CARES RELIEF
			5,085.00		
11/10/2020	NEW AMERICAN FUNDING	169836	8,286.55	DISASTER ASSISTANCE	CARES RELIEF
			8,286.55		
11/10/2020	OAK MARSH, LLC	169837	2,480.00	DISASTER ASSISTANCE	CARES RELIEF
			2,480.00		
11/10/2020	OASIS NAPLES APARTMENTS, LLC	169838	2,103.92	DISASTER ASSISTANCE	CARES RELIEF
			2,103.92		
11/10/2020	OGUZ ERTEM	169839	4,780.00	DISASTER ASSISTANCE	CARES RELIEF
			4,780.00		
11/10/2020	PAUL ALFORD	169840	7,000.00	DISASTER ASSISTANCE	CARES RELIEF
			7,000.00		
11/10/2020	PENNYMAC LOAN SERVICES, LLC	169841	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/10/2020	PREMIER PROPERTY MANAGEMENT	169842	5,740.00	DISASTER ASSISTANCE	CARES RELIEF
			5,740.00		
11/10/2020	PRIME HOMES AT PORTOFINO FALLS LTD	169843	8,711.72	DISASTER ASSISTANCE	CARES RELIEF
			8,711.72		
11/10/2020	PRISCILLA MACDONALD	169844	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			8,400.00		
11/10/2020	RESERVE AT NAPLES CONDOS, LLC	169845	5,665.00	DISASTER ASSISTANCE	CARES RELIEF
			5,665.00		
11/10/2020	RUSHMORE LOAN MANAGEMENT	169846	9,140.79	DISASTER ASSISTANCE	CARES RELIEF
			9,140.79		
11/10/2020	SELECT PORTFOLIO SERVICING, INC.	169847	8,852.15	DISASTER ASSISTANCE	CARES RELIEF
			8,852.15		
11/10/2020	SPECIALIZED LOAN SERVICING LLC	169848	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/10/2020	SPRJ OSPREYS LANDING LLC	169849	2,290.00	DISASTER ASSISTANCE	CARES RELIEF
			2,290.00		
11/10/2020	SUN WEST MORTGAGE COMPANY, INC.	169850	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/10/2020	THE SALVATION ARMY CHILD	169851	200.00	DISASTER ASSISTANCE	CARES RELIEF
			200.00		
11/10/2020	TIAA BANK	169852	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/10/2020	UNITED WHOLESALE MORTGAGE	169853	1,646.49	DISASTER ASSISTANCE	CARES RELIEF
			1,646.49		
11/10/2020	WELLS FARGO HOME MORTGAGE	169854	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
11/10/2020	WEST SHORE POINT NAPLES, LLC	169855	4,835.25	DISASTER ASSISTANCE	CARES RELIEF
			4,835.25		
11/10/2020	WEST SHORE POINT NAPLES, LLC	169856	5,841.00	DISASTER ASSISTANCE	CARES RELIEF

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			5,841.00		
11/10/2020	YUDITH R. FERNANDEZ	169857	8,000.00	DISASTER ASSISTANCE	CARES RELIEF
			8,000.00		
11/10/2020	AMERIGAS PROPANE LP	169858	277.42	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS.
			277.42		
11/10/2020	BLOCKER & LEWIS ENTERPRISES INC	169859	37.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			37.06		
11/10/2020	COLLIER COUNTY TAX COLLECTOR	169948	212.98	TRASH AND GARBAGE DISPOSAL	COLLIER COUNTY AD VALOREM TAXES
			212.98		
11/10/2020	COLLIER COUNTY TAX COLLECTOR	169949	205.51	PROPERTY ASSESSMENT TAX	COLLIER COUNTY AD VALOREM TAXES
			205.51		
11/10/2020	COLLIER TIRE & AUTO REPAIR	169860	1,450.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	COLLIER TIRE & AUTO REPAIR	169860	808.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	COLLIER TIRE & AUTO REPAIR	169860	95.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	COLLIER TIRE & AUTO REPAIR	169860	1,358.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	COLLIER TIRE & AUTO REPAIR	169860	141.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	COLLIER TIRE & AUTO REPAIR	169860	259.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	COLLIER TIRE & AUTO REPAIR	169860	213.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			4,326.22		
11/10/2020	STATE OF FLORIDA	169861	342.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATIONS STATE PHONE LINES FOR COMMUNICATIONS.
11/10/2020	STATE OF FLORIDA	169861	0.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATE PHONE LINE FOR BILLING LINE.
11/10/2020	STATE OF FLORIDA	169861	31.65	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
11/10/2020	STATE OF FLORIDA	169861	237.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	A14NP11 SEP 2020 TAX COLL
11/10/2020	STATE OF FLORIDA	169861	289.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
11/10/2020	STATE OF FLORIDA	169861	0.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	FRAUD HOTLINE
11/10/2020	STATE OF FLORIDA	169861	87.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			989.23		
11/10/2020	GOLDEN GATE NURSERY	169862	551.85	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			551.85		
11/10/2020	LCEC	169863	431.72	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
11/10/2020	LCEC	169863	1,725.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			2,157.40		
11/10/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	169864	1,416.01	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
			1,416.01		
11/10/2020	METRO ICE INC	169865	68.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
11/10/2020	METRO ICE INC	169865	91.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
11/10/2020	METRO ICE INC	169865	82.80	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
11/10/2020	METRO ICE INC	169865	74.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			316.50		
11/10/2020	UNIFIRST CORP	169866	7.59	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/10/2020	UNIFIRST CORP	169866	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMEN
11/10/2020	UNIFIRST CORP	169866	87.29	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/10/2020	UNIFIRST CORP	169866	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
11/10/2020	UNIFIRST CORP	169866	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/10/2020	UNIFIRST CORP	169866	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/10/2020	UNIFIRST CORP	169866	23.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/10/2020	UNIFIRST CORP	169866	24.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/10/2020	UNIFIRST CORP	169866	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/10/2020	UNIFIRST CORP	169866	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/10/2020	UNIFIRST CORP	169866	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/10/2020	UNIFIRST CORP	169866	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/10/2020	UNIFIRST CORP	169866	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/10/2020	UNIFIRST CORP	169866	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/10/2020	UNIFIRST CORP	169866	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
11/10/2020	UNIFIRST CORP	169866	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
11/10/2020	UNIFIRST CORP	169866	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
11/10/2020	UNIFIRST CORP	169866	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			418.80		

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11/10/2020	UNITED RENTALS (NORTH AMERICA) INC	169867	3,178.81	RENT EQUIPMENT	HEALTH AND SAFETY FOR FLOOD WATERS
11/10/2020	UNITED RENTALS (NORTH AMERICA) INC	169867	417.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			3,595.81		
11/10/2020	WEST FLORIDA SUPPLY COMPANY INC	169868	895.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			895.50		
11/10/2020	DIRECTV INC	169869	117.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
11/10/2020	DIRECTV INC	169869	14.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			131.99		
11/10/2020	FLORIDA POWER & LIGHT	169870	37.58	ELECTRICITY	ELECTRIC SERVICE
11/10/2020	FLORIDA POWER & LIGHT	169870	1,062.18	ELECTRICITY	ELECTRIC SERVICE
11/10/2020	FLORIDA POWER & LIGHT	169870	9,776.76	ELECTRICITY	ELECTRIC SERVICE
11/10/2020	FLORIDA POWER & LIGHT	169870	2,587.82	ELECTRICITY	ELECTRIC SERVICE
11/10/2020	FLORIDA POWER & LIGHT	169870	5,333.38	ELECTRICITY	ELECTRIC SERVICE
11/10/2020	FLORIDA POWER & LIGHT	169870	578.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	56.79	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	74.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	18.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	411.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	345.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	127.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	11.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	11.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	113.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	15.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	753.41	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
11/10/2020	FLORIDA POWER & LIGHT	169870	45.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/10/2020	FLORIDA POWER & LIGHT	169870	23.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/10/2020	FLORIDA POWER & LIGHT	169870	20,546.12	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	FLORIDA POWER & LIGHT	169870	3,055.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	10,206.40	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/10/2020	FLORIDA POWER & LIGHT	169870	416.18	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			55,609.88		
11/10/2020	TRIMMERS HOLIDAY DECOR	169871	10,750.00	OTHER CONTRACTUAL SERVICES	ROW BEAUTIFICATION
			10,750.00		
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	22.82	FLOOD CONTROL WATER USE CHG	PUBLIC SAFETY
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	404.72	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	16.72	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	481.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	220.63	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	38.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	436.44	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	72.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	50.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	215.62	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	449.86	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	477.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	22.82	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	15.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	17.94	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	15.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	27.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	459.62	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	21.60	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	25.26	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	11.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	314.44	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	115.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	13.06	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

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11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	11.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	352.26	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	15.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	15.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	108.26	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	171.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	109.48	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	231.48	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	10.62	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	10.62	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	198.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	199.76	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	244.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	277.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	25.26	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	22.82	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	233.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	24.04	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	20.38	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	15.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	11.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	19.16	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	460.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	208.30	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	118.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	23.41	WATER AND SEWER	WATER SERVICES FOR SPORTS COMPLEX
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	482.14	WATER AND SEWER	WATER SERVICES FOR SPORTS COMPLEX
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	336.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	386.42	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	498.66	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	397.39	WATER AND SEWER	WATER AND SEWER EMS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	338.51	WATER AND SEWER	WATER AND SEWER EMS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	713.81	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	2,308.57	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	545.36	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	699.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	356.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	72.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	1,088.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	92.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	365.40	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	43.60	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	3,942.29	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	258.92	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	1,018.18	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/10/2020	COLLIER COUNTY UTILITY BILLING	169872	98.74	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			21,135.45		
11/10/2020	CHRIS TEL CO	169873	1,764.40	BUILDINGS & IMPROVEMENTS	PROVIDE BUILDING SERVICES FOR EVERGLADES MUSEUM
11/10/2020	CHRIS TEL CO	169873	8,992.53	BUILDINGS & IMPROVEMENTS	PROVIDE BUILDING SERVICES FOR EVERGLADES MUSEUM
			10,756.93		
11/10/2020	VER MAC INC	169874	345.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			345.00		
11/10/2020	VERIZON WIRELESS	169875	344.69	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	36.41	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	103.22	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	77.57	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	1,089.70	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	347.32	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF

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11/10/2020	VERIZON WIRELESS	169875	150.91	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	534.75	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	156.04	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	256.86	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	581.22	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	114.62	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	159.98	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	72.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	94.25	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	72.60	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	78.17	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	108.55	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	42.04	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	108.89	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	174.27	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	590.96	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
11/10/2020	VERIZON WIRELESS	169875	88.55	CELLULAR TELEPHONE	BED PHONE SERVICE FOR STAFF
			5,420.12		
11/10/2020	CITY OF NAPLES	169876	524.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			524.92		
11/10/2020	DEPARTMENT OF ENVIRONMENTAL	169950	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			75.00		
11/10/2020	DEPARTMENT OF ENVIRONMENTAL	169951	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			75.00		
11/10/2020	HARRELLS CUSTOM FERTILIZER	169877	1,560.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
11/10/2020	HARRELLS CUSTOM FERTILIZER	169877	1,560.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
11/10/2020	HARRELLS CUSTOM FERTILIZER	169877	1,560.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
11/10/2020	HARRELLS CUSTOM FERTILIZER	169877	3,600.00	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
11/10/2020	HARRELLS CUSTOM FERTILIZER	169877	1,560.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			9,840.00		
11/10/2020	EXPLORITECH INC	169878	5,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
11/10/2020	EXPLORITECH INC	169878	5,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
11/10/2020	EXPLORITECH INC	169878	2,385.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
			12,385.00		
11/10/2020	FEDEX	169879	13.62	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/10/2020	FEDEX	169879	8.66	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
11/10/2020	FEDEX	169879	11.23	POSTAGE FREIGHT AND UPS	MAINTAIN CCR/CM OPERATIONS, SERVICES AND COMMUNICATION
11/10/2020	FEDEX	169879	8.68	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWA
11/10/2020	FEDEX	169879	15.04	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/10/2020	FEDEX	169879	88.01	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/10/2020	FEDEX	169879	15.22	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/10/2020	FEDEX	169879	5.86	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/10/2020	FEDEX	169879	4.95	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SA
11/10/2020	FEDEX	169879	24.70	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/10/2020	FEDEX	169879	6.86	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/10/2020	FEDEX	169879	18.99	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/10/2020	FEDEX	169879	9.58	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			231.40		
11/10/2020	SUNSHINE RECYCLING SERVICES OF SW	169880	45.00	TRASH AND GARBAGE DISPOSAL	EMS STATIONS RECYCLING FOR 5 EMS STATIONS PER COUNTY.
11/10/2020	SUNSHINE RECYCLING SERVICES OF SW	169880	45.00	TRASH AND GARBAGE DISPOSAL	EMS STATIONS RECYCLING FOR 5 EMS STATIONS PER COUNTY.
11/10/2020	SUNSHINE RECYCLING SERVICES OF SW	169880	45.00	TRASH AND GARBAGE DISPOSAL	EMS STATIONS RECYCLING FOR 5 EMS STATIONS PER COUNTY.
11/10/2020	SUNSHINE RECYCLING SERVICES OF SW	169880	45.00	TRASH AND GARBAGE DISPOSAL	EMS STATIONS RECYCLING FOR 5 EMS STATIONS PER COUNTY.
11/10/2020	SUNSHINE RECYCLING SERVICES OF SW	169880	45.00	TRASH AND GARBAGE DISPOSAL	EMS STATIONS RECYCLING FOR 5 EMS STATIONS PER COUNTY.
			225.00		
11/10/2020	MCKIM & CREED	169881	9,252.14	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			9,252.14		
11/10/2020	ACUITY SPECIALTY PRODUCTS INC	169882	1,296.50	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			1,296.50		
11/10/2020	RENDA BROADCASTING CORPORATION	169883	220.00	MARKETING AND PROMOTIONAL	PUBLIC SERVICE ANNOUNCEMENT EDUCATING RESIDENTS ON SHRE
			220.00		
11/10/2020	FLORIDA POWER & LIGHT COMPANY	169884	6,919.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			6,919.30		
11/10/2020	FLORIDA POWER & LIGHT COMPANY	169952	264.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			264.82		
11/10/2020	FLORIDA POWER & LIGHT COMPANY	169953	21,775.36	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			21,775.36		
11/10/2020	FLORIDA POWER & LIGHT COMPANY	169954	2,817.72	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			2,817.72		
11/10/2020	MULTI SERVICE	169885	362.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COU
			362.68		
11/10/2020	DIAMOND R FERTILIZER CO INC	169886	715.52	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			715.52		
11/10/2020	NAPLES AUTO TRUCK VAN LLC	169887	2,930.00	OTHER OPERATING SUPPLIES	COVER TO PROTECT MATERIAL IN BACK OF VECH.
			2,930.00		
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	169888	48.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			48.33		
11/10/2020	ROY A PELLETIER	169889	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES_MAINTAIN WATER LICENSES_SCRWTP
			69.00		
11/10/2020	GILBARCO VEEDER ROOT	169890	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			92.50		
11/10/2020	ALTEC INDUSTRIES INC	169891	137.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			137.94		
11/10/2020	THE NAPLES PLAYERS INC	169892	14,811.84	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			14,811.84		
11/10/2020	CARRIER RENTAL SYSTEMS	169893	14,800.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			14,800.00		
11/10/2020	MINTEX INC	169894	101.43	COLLECTION SERVICES	EMS COLLECTION AGENCY FOR OLD TRANSPORT ACCOUNTS FROM B
			101.43		
11/10/2020	AIRGAS INC	169895	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/10/2020	AIRGAS INC	169895	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			56.00		
11/10/2020	HARTFORD INSURANCE COMPANY OF TH	169896	757.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			757.00		
11/10/2020	TAMPA BAY TRANE	169897	718.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIE
11/10/2020	TAMPA BAY TRANE	169897	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIE
11/10/2020	TAMPA BAY TRANE	169897	143.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIE
			1,150.00		
11/10/2020	COSTAR REALTY INFORMATION INC	169898	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			395.00		
11/10/2020	CINTAS CORPORATION	169899	1,393.12	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	289.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	225.38	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/10/2020	CINTAS CORPORATION	169899	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/10/2020	CINTAS CORPORATION	169899	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	CINTAS CORPORATION	169899	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	CINTAS CORPORATION	169899	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEM
11/10/2020	CINTAS CORPORATION	169899	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	577.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/10/2020	CINTAS CORPORATION	169899	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/10/2020	CINTAS CORPORATION	169899	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS

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11/10/2020	CINTAS CORPORATION	169899	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/10/2020	CINTAS CORPORATION	169899	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/10/2020	CINTAS CORPORATION	169899	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/10/2020	CINTAS CORPORATION	169899	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/10/2020	CINTAS CORPORATION	169899	123.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/10/2020	CINTAS CORPORATION	169899	90.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	373.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/10/2020	CINTAS CORPORATION	169899	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	281.01	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/10/2020	CINTAS CORPORATION	169899	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
11/10/2020	CINTAS CORPORATION	169899	146.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/10/2020	CINTAS CORPORATION	169899	826.61	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	900.58	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	408.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/10/2020	CINTAS CORPORATION	169899	504.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	823.12	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/10/2020	CINTAS CORPORATION	169899	543.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			9,795.41		
11/10/2020	WINFIELD SOLUTIONS LLC	169900	3,890.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			3,890.00		
11/10/2020	CARLOS RIVERO PLUMBING & SEPTIC TANK	169901	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			3,900.00		
11/10/2020	LAWSON PRODUCTS INC	169902	277.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	LAWSON PRODUCTS INC	169902	239.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	LAWSON PRODUCTS INC	169902	119.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			636.13		
11/10/2020	INDUSTRIAL SAFETY EQUIPMENT LLC	169903	135.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			135.00		
11/10/2020	LEESAR INC	169904	596.40	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS.
			596.40		
11/10/2020	INTELLIGENT INFRASTRUCTURE SOLUTIONS	169905	1,400.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			1,400.00		
11/10/2020	BC PLUMBING SERVICE OF SWFL INC	169906	180.00	PLUMBING CONTRACTORS	TO PROVIDE PLUMBING SERVICES
			180.00		
11/10/2020	COVER ALL INC	169907	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			65.00		
11/10/2020	US LEGAL SUPPORT INC	169908	1,235.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
11/10/2020	US LEGAL SUPPORT INC	169908	1,853.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			3,088.00		
11/10/2020	EBL PARTNERS, LLC	169909	72,028.16	IMPROVEMENTS GENERAL	PROVIDE FACILITIES FOR CAMP SITE HOST
11/10/2020	EBL PARTNERS, LLC	169909	4,270.00	IMPROVEMENTS GENERAL	PROVIDE FACILITIES FOR CAMP SITE HOST
			76,298.16		
11/10/2020	MAINSCAPE, INC	169910	668.10	MAINTENANCE LANDSCAPING	REPAIRS TO MAINTAIN COUNTY FACILITIES
			668.10		
11/10/2020	ATLAS DOOR GATE INC	169911	1,765.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			1,765.00		
11/10/2020	MARY LOUISE CHIAPPETTA	169912	875.00	MARKETING AND PROMOTIONAL	EDUCATION & REACHING COMMERCIAL VENDORS ON RECYCLING
			875.00		
11/10/2020	KATIE HOPE MULLIGAN	169913	400.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			400.00		
11/10/2020	ALL WEATHER INC	169914	552.61	OTHER EQUIP REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE FOR PILOTS SAFETY.
11/10/2020	ALL WEATHER INC	169914	76.53	POSTAGE FREIGHT AND UPS	ANNUAL MAINTENANCE FOR PILOTS SAFETY.
			629.14		

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11/10/2020	VERIZON CONNECT NWF INC	169915	1,152.20	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			1,152.20		
11/10/2020	VERIZON CONNECT NWF INC	169955	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DIST
			247.00		
11/10/2020	VERIZON CONNECT NWF INC	169956	455.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			455.00		
11/10/2020	VERIZON CONNECT NWF INC	169957	1,007.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			1,007.00		
11/10/2020	INDEPENDENT HARDWARE INC	169916	456.00	OTHER OPERATING SUPPLIES	PROVIDE AMERICAN LOCKS FOR POWER SYSTEMS
			456.00		
11/10/2020	US ECOLOGY TAMPA INC	169917	15,257.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
			15,257.95		
11/10/2020	FANEUIL INC	169918	3,348.77	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			3,348.77		
11/10/2020	JAMIE A NARA	169919	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			117.00		
11/10/2020	BENEVATE INC	169920	86,400.00	COMPUTER SOFTWARE	SUPPORT GRANT FUNDED OPERATIONS
			86,400.00		
11/10/2020	CANON SOLUTIONS AMERICA INC	169921	964.44	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/10/2020	CANON SOLUTIONS AMERICA INC	169921	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/10/2020	CANON SOLUTIONS AMERICA INC	169921	45.60	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			1,484.88		
11/10/2020	PWC JOINT VENTURE LLC	169922	333,519.49	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/10/2020	PWC JOINT VENTURE LLC	169922	-16,675.97	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			316,843.52		
11/10/2020	CITY GATE COMMUNITY DEVELOPMENT D	169923	24,786.06	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			24,786.06		
11/10/2020	GALLAHER AMERICAN FAMILY FUNERAL H	169924	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			300.00		
11/10/2020	E-SANTOS TREE SERVICE INC	169925	850.00	TREE TRIMMING	FOR SAFETY AT THE PARKS
			850.00		
11/10/2020	SUPERB LANDSCAPE SERVICES INC	169926	7,152.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/10/2020	SUPERB LANDSCAPE SERVICES INC	169926	7,017.70	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/10/2020	SUPERB LANDSCAPE SERVICES INC	169926	7,876.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/10/2020	SUPERB LANDSCAPE SERVICES INC	169926	252.65	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/10/2020	SUPERB LANDSCAPE SERVICES INC	169926	8,895.70	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/10/2020	SUPERB LANDSCAPE SERVICES INC	169926	7,682.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/10/2020	SUPERB LANDSCAPE SERVICES INC	169926	19,471.12	LANDSCAPE MATERIALS	PLANT REPLACEMENTS BECAUSE OF SITE LINES AND OVER GROWTH
			58,348.47		
11/10/2020	RIGGS WARD DESIGN LC	169927	10,000.00	BUILDINGS & IMPROVEMENTS	CMGC - LOBBY ENHANCEMENT AND REDESIGN
11/10/2020	RIGGS WARD DESIGN LC	169927	-1,000.00	RETAINAGE HELD	CMGC - LOBBY ENHANCEMENT AND REDESIGN
			9,000.00		
11/10/2020	ENVIRONMENTAL PRODUCTS GROUP INC	169928	414.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			414.93		
11/10/2020	TPH HOLDINGS LLC	169929	406.89	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/10/2020	TPH HOLDINGS LLC	169929	15.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/10/2020	TPH HOLDINGS LLC	169929	2.15	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/10/2020	TPH HOLDINGS LLC	169929	30.72	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/10/2020	TPH HOLDINGS LLC	169929	23.12	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			478.10		
11/10/2020	ECOLAB INC	169930	162.35	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMK
			162.35		
11/10/2020	SIMPLEVIEW WORLDWIDE, INC	169931	23,885.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOUR
			23,885.00		
11/10/2020	E&F SEPTIC TANK INC	169932	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			200.00		
11/10/2020	BATTERY USA INC	169933	501.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	BATTERY USA INC	169933	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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11/10/2020	BATTERY USA INC	169933	422.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,044.46		
11/10/2020	FIRSTWATCH SOLUTIONS INC	169934	73.03	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
11/10/2020	FIRSTWATCH SOLUTIONS INC	169934	73.03	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			146.06		
11/10/2020	UNIFIRST FIRST AID CORP	169935	210.60	PERSONAL SAFETY EQUIPMENT	COVID-19 PPE FOR PUBLIC UTILITIES CODE ENFORCEMENT STAFF
			210.60		
11/10/2020	MEDLINE INDUSTRIES, INC	169936	584.80	MEDICAL SUPPLIES	EMS BACTERIAL/VIRAL FILTERS USED FOR PATIENT SAFETY.
			584.80		
11/10/2020	UNITED WAY OF COLLIER COUNTY & THE	169937	58,900.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			58,900.00		
11/10/2020	ADVANCED DISCOUNT MEDICAL SUPPLIE	169938	48,643.00	OTHER OPERATING SUPPLIES	COVID-19 PPE INITIATIVE - SUPPLIES
			48,643.00		
11/10/2020	CPR COURIER	169939	255.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			255.00		
11/10/2020	MARCO ISLAND CHARTER MIDDLE SCHO	169940	12,893.06	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			12,893.06		
11/10/2020	KEYSTAFF INC	169941	578.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			578.66		
11/10/2020	WORLD PETROLEUM CORP	169942	65.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/10/2020	WORLD PETROLEUM CORP	169942	65.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/10/2020	WORLD PETROLEUM CORP	169942	63.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
11/10/2020	WORLD PETROLEUM CORP	169942	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIAL
			202.50		
11/10/2020	Robert J Smith	169943	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			100.00		
11/10/2020	ROOF REVOLUTION, INC	169944	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			100.00		
11/10/2020	SPECTRUM CONTRACTING INC	169945	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			100.00		
11/10/2020	Standard Pacific of Florida	169946	26.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$1
			26.57		
11/10/2020	STORM SMART BUILDING SYSTEMS, INC	169947	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			100.00		
11/10/2020	CLERK OF COURTS	WIR10	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/10/2020	CLERK OF COURTS	WIR10	112.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED ITEMS FOR GMD
11/10/2020	CLERK OF COURTS	WIR10	44.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD
11/10/2020	CLERK OF COURTS	WIR10	86.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED ITEMS FOR GMD
			278.00		
11/10/2020	JOHNSON ENGINEERING INC	WIR10	2,895.10	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
11/10/2020	JOHNSON ENGINEERING INC	WIR10	2,294.10	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
11/10/2020	JOHNSON ENGINEERING INC	WIR10	1,891.68	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
			7,080.88		
11/10/2020	ALLIED UNIVERSAL CORPORATION	ACH10	6,204.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			6,204.00		
11/10/2020	BONNESS INC	ACH10	23,357.48	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			23,357.48		
11/10/2020	CDM SMITH INC	ACH10	22,923.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			22,923.50		
11/10/2020	CH2M HILL ENGINEERS INC	ACH10	912.00	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR TWO CAT BUS STOP SITES
			912.00		
11/10/2020	COMMERCIAL ENERGY SPECIALISTS INC	ACH10	918.74	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
			918.74		
11/10/2020	DT WATER CORP	ACH10	1.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR IC STAFF, GUESTS AND VISITORS
11/10/2020	DT WATER CORP	ACH10	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
11/10/2020	DT WATER CORP	ACH10	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/10/2020	DT WATER CORP	ACH10	41.35	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/10/2020	DT WATER CORP	ACH10	12.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

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11/10/2020	DT WATER CORP	ACH10	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/10/2020	DT WATER CORP	ACH10	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/10/2020	DT WATER CORP	ACH10	57.05	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER TO EMPLOYEES
11/10/2020	DT WATER CORP	ACH10	72.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
			226.55		
11/10/2020	DISTRICT TWENTY MEDICAL EXAMINER	ACH10	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			75,854.16		
11/10/2020	FORESTRY RESOURCES INC	ACH10	1,428.00	MULCH	PLAYGROUND SAFETY
			1,428.00		
11/10/2020	INSTRUMENT SPECIALTIES INC	ACH10	340.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			340.00		
11/10/2020	JM TODD COMPANY	ACH10	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/10/2020	JM TODD COMPANY	ACH10	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/10/2020	JM TODD COMPANY	ACH10	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			354.89		
11/10/2020	KYLE CONSTRUCTION INC	ACH10	32,980.00	OTHER CONTRACTUAL SERVICES	PROVIDE RAISING 2 METERS FROM VAULTS FOR METER DIV
			32,980.00		
11/10/2020	QUALITY ENTERPRISES USA INC	ACH10	8,900.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIR DOCKS USED BY PUBLIC AT MARINA
11/10/2020	QUALITY ENTERPRISES USA INC	ACH10	21,612.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
11/10/2020	QUALITY ENTERPRISES USA INC	ACH10	3,500.00	IMPROVEMENTS GENERAL	CC DIW/BCB ROW DRAINAGE CONNECTION
11/10/2020	QUALITY ENTERPRISES USA INC	ACH10	-2,511.20	RETAINAGE HELD	CC DIW/BCB ROW DRAINAGE CONNECTION
			31,500.80		
11/10/2020	TKW CONSULTING ENGINEERS INC	ACH10	785.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			785.00		
11/10/2020	VICS BOOT & SHOE INC	ACH10	131.74	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
11/10/2020	VICS BOOT & SHOE INC	ACH10	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFE
			259.23		
11/10/2020	CREATIVE BUS SALES INC	ACH10	22.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			22.98		
11/10/2020	RUSH MESSENGER SERVICE WEST INC	ACH10	651.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			651.00		
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	9,818.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	521.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	815.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	320.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	218.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	2.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	60.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	0.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	393.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	4.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	551.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	6.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	216.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	2.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	48.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	0.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	481.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	5.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	37.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	0.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	49.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	0.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	6,646.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	81.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	871.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	10.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	202.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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11/10/2020	FERGUSON ENTERPRISES INC	ACH10	2.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	4,814.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	59.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	205.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	2.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	146.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	1.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	109.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	1.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	79.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	0.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	FERGUSON ENTERPRISES INC	ACH10	7,110.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN SOLID WASTE INFRASTRUCTURE
			33,904.49		
11/10/2020	DOUGLAS N HIGGINS INC	ACH10	15,663.11	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			15,663.11		
11/10/2020	HOLE MONTES INC	ACH10	5,452.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/10/2020	HOLE MONTES INC	ACH10	0.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			5,452.90		
11/10/2020	DIRECT IMPRESSIONS INC	ACH10	3,080.00	MARKETING AND PROMOTIONAL	HISTORICAL BROCHURE FOR COLLIER COUNTY
			3,080.00		
11/10/2020	DEANGELO BROTHERS INC	ACH10	275.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKE MAINTENANCE
11/10/2020	DEANGELO BROTHERS INC	ACH10	14,300.00	FLOOD CONTROL SWALE MAINT	DRAINAGE TO CLAM BAY
11/10/2020	DEANGELO BROTHERS INC	ACH10	400.00	OTHER CONTRACTUAL SERVICES	NEEDED TO TREAT LAKES
			14,975.00		
11/10/2020	CITY OF NAPLES	ACH10	191,000.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF NAPLES BEACHES
			191,000.00		
11/10/2020	COMCAST	ACH10	222.77	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/10/2020	COMCAST	ACH10	136.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/10/2020	COMCAST	ACH10	132.07	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
11/10/2020	COMCAST	ACH10	348.22	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
11/10/2020	COMCAST	ACH10	354.25	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			1,194.21		
11/10/2020	LEE CYPRESS WATER & SEWER CO OP IN	ACH10	27.00	WATER AND SEWER	TO PROVIDE WATER/SEWER TO THE PARKS
			27.00		
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	117.00	OTHER OPERATING SUPPLIES	WAREHOUSE SUPPLIES NEEDED FOR PPE INVENTORY
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	5,046.30	OTHER OPERATING SUPPLIES	WAREHOUSE SUPPLIES NEEDED FOR PPE INVENTORY
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	216.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,438.74	OTHER OPERATING SUPPLIES	WAREHOUSE SUPPLIES NEEDED FOR PPE INVENTORY
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	214.74	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER P
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,948.36	OTHER OPERATING SUPPLIES	WAREHOUSE SUPPLIES NEEDED FOR PPE INVENTORY
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	2.61	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,073.97	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	602.87	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	406.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	127.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	777.90	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON CNTY RD WAYS
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	8.26	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	9.76	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	234.45	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE ST/
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	405.81	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON CNTY RD WAYS
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	887.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	94.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	142.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	223.20	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	-2,671.06	CREDIT MEMO	ADMIN SUPPLIES SPORTS COMPLEX
			11,306.63		
11/10/2020	FISHER SCIENTIFIC	ACH10	141.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	FISHER SCIENTIFIC	ACH10	441.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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11/10/2020	FISHER SCIENTIFIC	ACH10	191.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	FISHER SCIENTIFIC	ACH10	1,057.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	FISHER SCIENTIFIC	ACH10	140.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	FISHER SCIENTIFIC	ACH10	82.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2020	FISHER SCIENTIFIC	ACH10	139.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			2,194.67		
11/10/2020	POWERSECURE SERVICE INC	ACH10	234.70	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/10/2020	POWERSECURE SERVICE INC	ACH10	201.69	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/10/2020	POWERSECURE SERVICE INC	ACH10	1,072.40	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/10/2020	POWERSECURE SERVICE INC	ACH10	4,568.61	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			6,077.40		
11/10/2020	FUN EXPRESS LLC	ACH10	238.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			238.36		
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	54.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	150.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS PHONE LINES FOR BILLING FAX AND CDC LINE.
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	110.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATION 75 FIRE ALARM LINES FOR SAFETY.
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	58.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	428.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	314.58	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	231.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	127.92	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	55.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	67.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	165.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	66.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	58.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	399.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	120.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	180.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/10/2020	CENTURYLINK COMMUNICATIONS LLC	ACH10	41.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			2,631.31		
11/10/2020	TETRA TECH INC	ACH10	3,187.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/10/2020	TETRA TECH INC	ACH10	10,491.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/10/2020	TETRA TECH INC	ACH10	4,352.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			18,030.75		
11/10/2020	FIRST HOSPITAL LABORATORIES, INC	ACH10	214.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
11/10/2020	FIRST HOSPITAL LABORATORIES, INC	ACH10	35.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/10/2020	FIRST HOSPITAL LABORATORIES, INC	ACH10	150.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTR
11/10/2020	FIRST HOSPITAL LABORATORIES, INC	ACH10	278.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEE
11/10/2020	FIRST HOSPITAL LABORATORIES, INC	ACH10	434.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/10/2020	FIRST HOSPITAL LABORATORIES, INC	ACH10	213.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR CNTY EMPLOYEES
11/10/2020	FIRST HOSPITAL LABORATORIES, INC	ACH10	393.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			1,717.00		
11/10/2020	REXEL USA INC	ACH10	126.07	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			126.07		
11/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
11/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
11/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			3,044.25		
11/10/2020	GRANICUS LLC	ACH10	7,838.29	OTHER CONTRACTUAL SERVICES	MAINTAIN/ENHANCE COLLIER TV/C&CR OPERATIONS & SERVICES
			7,838.29		
11/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,308.19	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	280.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	280.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	2,401.20	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
			4,270.03		
11/10/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	7,287.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			7,287.62		
11/10/2020	VITAL RECORDS HOLDING LLC	ACH10	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			27.60		
11/10/2020	TRC WORLDWIDE ENGINEERING INC	ACH10	8,290.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/10/2020	TRC WORLDWIDE ENGINEERING INC	ACH10	441.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			8,731.00		
11/10/2020	UNITED REFRIGERATION INC	ACH10	332.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			332.59		
11/10/2020	ACCREDITED LOCK & DOOR HARDWARE	ACH10	248.46	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			248.46		
11/10/2020	MATRIX ABSENCE MANAGEMENT INC	ACH10	8,248.19	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			8,248.19		
11/10/2020	PALMDALE OIL COMPANY	ACH10	9,536.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/10/2020	PALMDALE OIL COMPANY	ACH10	6,531.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/10/2020	PALMDALE OIL COMPANY	ACH10	8,645.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			24,713.58		
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	44.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	-5.42	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	136.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	13.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	59.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	71.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	141.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	21.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	2.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	267.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	88.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	27.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	22.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	95.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	114.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	14.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	32.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	132.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	53.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	192.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	18.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	45.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	33.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	8.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	51.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	37.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	90.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	156.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	9.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	72.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	85.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	219.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	186.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	17.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	88.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			2,649.84		
11/10/2020	BALANCE PROFESSIONAL INC	ACH10	9,615.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/10/2020	BALANCE PROFESSIONAL INC	ACH10	4,118.97	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2020	BALANCE PROFESSIONAL INC	ACH10	827.09	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			14,562.02		
11/10/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH10	50,490.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			50,490.00		

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11/10/2020	JM STEVENS SHREDDING SERVICES INC	ACH10	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
11/10/2020	JM STEVENS SHREDDING SERVICES INC	ACH10	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			330.00		
11/10/2020	ENVISIONWARE INC	ACH10	2,466.43	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			2,466.43		
11/10/2020	HONEYWELL INTERNATIONAL INC	ACH10	72.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			72.00		
11/10/2020	SUN LIFE FINANCIAL	ACH10	26,914.41	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			26,914.41		
11/10/2020	CINTAS CORPORATION	ACH10	233.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/10/2020	CINTAS CORPORATION	ACH10	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/10/2020	CINTAS CORPORATION	ACH10	5,702.50	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2020	CINTAS CORPORATION	ACH10	427.69	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			6,603.69		
11/10/2020	CHUCHI BUSH HOG INC	ACH10	29,927.30	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
			29,927.30		
11/10/2020	HIGHSPANS ENGINEERING INC	ACH10	4,999.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
11/10/2020	HIGHSPANS ENGINEERING INC	ACH10	20,888.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			25,887.00		
11/10/2020	PREFERRED MATERIALS INC	ACH10	742.37	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
11/10/2020	PREFERRED MATERIALS INC	ACH10	62.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			805.20		
11/10/2020	FLORIDA UTILITY SOLUTIONS INC	ACH10	2,978.25	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			2,978.25		
11/10/2020	MILLENNIUM PHYSICIAN GROUP LLC	ACH10	57,550.66	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			57,550.66		
11/10/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	206,355.84	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY- FIRE SERVICE
			206,355.84		
11/10/2020	EQUIFAX INFORMATION SERVICES LLC	ACH10	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING
			25.00		
11/10/2020	BEST VERSION MEDIA LLC	ACH10	1,543.75	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			1,543.75		
11/10/2020	REDCON SOLUTIONS GROUP LLC	ACH10	326.70	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			326.70		
11/10/2020	WEST CONSTRUCTION INC	ACH10	126,585.80	BUILDINGS & IMPROVEMENTS	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
11/10/2020	WEST CONSTRUCTION INC	ACH10	31,646.45	BUILDINGS & IMPROVEMENTS	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
11/10/2020	WEST CONSTRUCTION INC	ACH10	-12,658.58	RETAINAGE HELD	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
11/10/2020	WEST CONSTRUCTION INC	ACH10	-3,164.64	RETAINAGE HELD	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
			142,409.03		
11/10/2020	FLORIDA SAFETY CONTRACTORS INC	ACH10	65,387.64	RETAINAGE RELEASED	9/30/2020 GOODLETTE FRANK RD SIGNALIZATION UPGRADE
			65,387.64		
			PAYABLES DISBURSEMENTS	\$ 40,094,338.70	
			GROSS PAYROLL=\$4,616,132.85	10/29-11/11/2020 NET PAYROLL \$ 3,250,143.56	2007 EMPLOYEE PAYMENTS PER PAY PLAN
			TOTAL DISBURSEMENTS	\$ 43,344,482.26	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE