

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 11/12/2020 - 11/25/2020

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/12/2020	FPL	169958	1,962.39	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,962.39		
11/12/2020	SHELLPOINT MORTGAGE SERVICING	169959	5,044.81	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,044.81		
11/12/2020	TWO GUYS KITCHEN & CATERING LLC	ACHCR	5,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,000.00		
11/12/2020	First Title & Abstract Inc	WIR01	14,000.00	SHIP AFFORDABLE HOUSING DOWN PAYMENT REHA	ADA LUISA PIRON
			\$ 14,000.00		
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	24,006.36	RETAINAGE RELEASED	RELEASE RETAINAGE 3/1-3/31/19 GOLDEN GATE BLVD
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	902,721.84	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(812,449.66)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	1,346,645.65	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(1,211,981.09)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	1,250,626.47	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(1,125,563.82)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	679,604.90	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	16,301.15	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(14,671.04)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(611,644.41)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	717,619.05	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(645,857.15)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	902,843.48	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(857,701.31)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	961,248.42	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(913,186.00)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	1,034,737.21	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	416,202.29	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(395,392.18)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(983,000.35)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	726,752.74	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(690,415.10)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	543,426.62	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	290,275.31	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(275,761.54)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(516,255.29)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	676,198.13	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(642,388.22)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	1,229,521.92	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(1,168,045.82)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	1,108,488.57	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(1,053,064.14)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	893,675.17	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(848,991.41)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	957,161.36	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	(909,303.29)	PREVIOUSLY PAID	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	117,753.48	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
11/12/2020	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	50,545.89	INFRASTRUCTURE	INCREASE TRAFFIC FLOW
			\$ 1,170,684.19		
11/12/2020	CARLTON FIELDS PA	ACH12	12,703.81	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 12,703.81		
11/12/2020	DATA FLOW SYSTEMS INC	ACH12	175.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2020	DATA FLOW SYSTEMS INC	ACH12	17.79	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2020	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2020	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 904.33		
11/12/2020	GOODYEAR RUBBER PRODUCTS INC	ACH12	32.63	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2020	GOODYEAR RUBBER PRODUCTS INC	ACH12	31.28	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 63.91		
11/12/2020	HASKINS INC	ACH12	10,464.05	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
11/12/2020	HASKINS INC	ACH12	14,007.49	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24,471.54		
11/12/2020	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/12/2020	JM TODD COMPANY	ACH12	5.30	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/12/2020	JM TODD COMPANY	ACH12	204.38	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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11/12/2020	JM TODD COMPANY	ACH12	70.20	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/12/2020	JM TODD COMPANY	ACH12	70.19	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/12/2020	JM TODD COMPANY	ACH12	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/12/2020	JM TODD COMPANY	ACH12	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/12/2020	JM TODD COMPANY	ACH12	229.83	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/12/2020	JM TODD COMPANY	ACH12	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
11/12/2020	JM TODD COMPANY	ACH12	1.27	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 819.00		
11/12/2020	JSFM INC	ACH12	306.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	40.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	397.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	518.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	17.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	1,108.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	38.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	86.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	577.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	1,776.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	8.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	414.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	64.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	91.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	JSFM INC	ACH12	36.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,482.11		
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	35,761.53	RETAINAGE RELEASED	RELEASE RETAINAGE - 6/1-6/30/20 DESIGN BUILD I-75
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	491,748.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	(442,573.97)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	271,161.56	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	(244,045.40)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	401,887.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	(361,699.07)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	704,327.32	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	(633,894.59)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	1,450,856.53	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	(1,305,770.88)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	674,225.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	QUALITY ENTERPRISES USA INC	ACH12	(33,711.30)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,008,274.36		
11/12/2020	SAFETY PRODUCTS INC	ACH12	1,969.00	PERSONAL SAFETY EQUIPMENT	SUPPLIES NEEDED FOR SAFETY
11/12/2020	SAFETY PRODUCTS INC	ACH12	469.80	PERSONAL SAFETY EQUIPMENT	SUPPLIES NEEDED FOR SAFETY
			\$ 2,438.80		
11/12/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH12	572.60	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
11/12/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH12	877.42	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/12/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH12	2,324.34	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 3,774.36		
11/12/2020	VICS BOOT & SHOE INC	ACH12	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
11/12/2020	VICS BOOT & SHOE INC	ACH12	713.48	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
11/12/2020	VICS BOOT & SHOE INC	ACH12	379.48	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
11/12/2020	VICS BOOT & SHOE INC	ACH12	866.47	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
11/12/2020	VICS BOOT & SHOE INC	ACH12	431.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
11/12/2020	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
11/12/2020	VICS BOOT & SHOE INC	ACH12	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
11/12/2020	VICS BOOT & SHOE INC	ACH12	198.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/12/2020	VICS BOOT & SHOE INC	ACH12	60.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/12/2020	VICS BOOT & SHOE INC	ACH12	42.00	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
11/12/2020	VICS BOOT & SHOE INC	ACH12	577.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/12/2020	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 3,850.00		
11/12/2020	DAN-CHER INC	ACH12	239.65	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 239.65		
11/12/2020	RUSH MESSENGER SERVICE WEST INC	ACH12	24.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/12/2020	RUSH MESSENGER SERVICE WEST INC	ACH12	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATE
11/12/2020	RUSH MESSENGER SERVICE WEST INC	ACH12	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATE
11/12/2020	RUSH MESSENGER SERVICE WEST INC	ACH12	27.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATE
11/12/2020	RUSH MESSENGER SERVICE WEST INC	ACH12	36.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATE
11/12/2020	RUSH MESSENGER SERVICE WEST INC	ACH12	160.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATE
11/12/2020	RUSH MESSENGER SERVICE WEST INC	ACH12	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATE
11/12/2020	RUSH MESSENGER SERVICE WEST INC	ACH12	583.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 956.25		

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11/12/2020	CDW LLC	ACH12	(105.00)	CREDIT MEMO	EMS DVD VIDEOS FOR TRAINING ACADEMY.
11/12/2020	CDW LLC	ACH12	826.68	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
11/12/2020	CDW LLC	ACH12	1,192.00	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
11/12/2020	CDW LLC	ACH12	318.00	OTHER CONTRACTUAL SERVICES	IMPROVE OPERATIONS/EFFICIENCY
11/12/2020	CDW LLC	ACH12	104.00	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER EQUIPMENT FOR POWER SYSTEMS
11/12/2020	CDW LLC	ACH12	567.72	MINOR OFFICE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/12/2020	CDW LLC	ACH12	108.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/12/2020	CDW LLC	ACH12	85.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,097.07		
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	10,013.42	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	5,021.26	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	(150.35)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	3,710.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	(37.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	2,103.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	2,367.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	455.04	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	889.92	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	230.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	158.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	502.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	(67.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	1,235.28	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/12/2020	FERGUSON ENTERPRISES INC	ACH12	(12.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 26,419.46		
11/12/2020	HOLE MONTES INC	ACH12	1,759.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
11/12/2020	HOLE MONTES INC	ACH12	1,929.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2020	HOLE MONTES INC	ACH12	3.45	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2020	HOLE MONTES INC	ACH12	1,002.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,694.20		
11/12/2020	HOOVER PUMPING SYSTEMS CORPORATION	ACH12	854.39	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION PUMPS
			\$ 854.39		
11/12/2020	WESCO TURF INC	ACH12	509.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/12/2020	WESCO TURF INC	ACH12	284.43	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 793.93		
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	139.08	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	5,916.80	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	726.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	526.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	94.81	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	972.90	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	247.25	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	6.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	5.72	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	215.48	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	156.65	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	23.38	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	121.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	363.46	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	108.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	98.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	44.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	51.33	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	494.38	LIGHT BULBS BALLAST	PUBLIC SAFETY
11/12/2020	GRAYBAR ELECTRIC COMPANY INC	ACH12	33.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,347.89		
11/12/2020	COMCAST	ACH12	354.14	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			\$ 354.14		
11/12/2020	BUSINESS ONE TAS INC	ACH12	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 40.00		
11/12/2020	CAROLLO ENGINEERS INC	ACH12	4,223.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	CAROLLO ENGINEERS INC	ACH12	306.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,529.80		
11/12/2020	POLYDYNE INC	ACH12	21,160.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,160.00		
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	213.47	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	59.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	96.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	49.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	33.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	199.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	17.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	244.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	659.10	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	149.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	26.79	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	537.20	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	319.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	168.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	66.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	65.76	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	118.48	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	225.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	164.18	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,424.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	230.43	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	16.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	7.01	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	91.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	517.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	435.72	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	103.50	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/12/2020	GRAINGER INDUSTRIAL SUPPLY	ACH12	81.80	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 6,320.95		
11/12/2020	FISHER SCIENTIFIC	ACH12	81.49	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWT
11/12/2020	FISHER SCIENTIFIC	ACH12	180.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/12/2020	FISHER SCIENTIFIC	ACH12	121.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2020	FISHER SCIENTIFIC	ACH12	240.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 624.67		
11/12/2020	POWERSECURE SERVICE INC	ACH12	578.49	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 578.49		
11/12/2020	REXEL USA INC	ACH12	4,440.19	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/12/2020	REXEL USA INC	ACH12	2,970.81	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2020	REXEL USA INC	ACH12	7,653.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2020	REXEL USA INC	ACH12	1,303.90	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWT
11/12/2020	REXEL USA INC	ACH12	6,048.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWT
11/12/2020	REXEL USA INC	ACH12	126.87	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWT
11/12/2020	REXEL USA INC	ACH12	6,093.42	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 28,636.19		
11/12/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH12	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
11/12/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH12	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,329.00		
11/12/2020	AECOM TECHNICAL SERVICES INC	ACH12	3,200.00	OTHER CONTRACTUAL SERVICES	SWWMD MANDATED VAI PERMITTING
			\$ 3,200.00		
11/12/2020	DAVIDSON ENGINEERING INC	ACH12	1,947.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 1,947.00		
11/12/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH12	7,755.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,755.93		
11/12/2020	PALMDALE OIL COMPANY	ACH12	9,531.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 9,531.95		
11/12/2020	STANTEC CONSULTING SERVICES INC	ACH12	1,285.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,285.75		
11/12/2020	RICOH USA INC	ACH12	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/12/2020	RICOH USA INC	ACH12	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/12/2020	RICOH USA INC	ACH12	243.94	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/12/2020	RICOH USA INC	ACH12	243.94	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/12/2020	RICOH USA INC	ACH12	243.94	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/12/2020	RICOH USA INC	ACH12	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,470.93		
11/12/2020	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/12/2020	CINTAS CORPORATION	ACH12	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 423.33		
11/12/2020	SEMINOLE TRIBE OF FLORIDA INC	ACH12	8,473.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,473.35		
11/12/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH12	41,252.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH12	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 41,781.00		
11/12/2020	COMPUTERS AT WORK! INC	ACH12	2,561.11	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY

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11/12/2020	COMPUTERS AT WORK! INC	ACH12	37.88	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			\$ 2,598.99		
11/12/2020	PREFERRED MATERIALS INC	ACH12	309.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 309.27		
11/12/2020	LA APIARIES INC	ACH12	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 210.00		
11/12/2020	FLAMINGO OIL CORP	ACH12	519.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 519.63		
11/12/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH12	1,194.05	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/12/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH12	1,551.03	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,745.08		
11/12/2020	DWJH LLC	ACH12	272.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 272.00		
11/12/2020	ABERDEEN CAPTIONING, INC	ACH12	5,846.75	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 5,846.75		
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	40,221.00	OTHER CONTRACTUAL SERVICES	IRMA REPAIRS TO COUNTY PROPERTY
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	6,723.00	OTHER CONTRACTUAL SERVICES	IRMA REPAIRS TO COUNTY PROPERTY
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	4,535.00	OTHER CONTRACTUAL SERVICES	IRMA REPAIRS TO COUNTY PROPERTY
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	20,044.00	OTHER CONTRACTUAL SERVICES	IRMA REPAIRS TO COUNTY PROPERTY
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	16,990.00	OTHER CONTRACTUAL SERVICES	IRMA REPAIRS TO COUNTY PROPERTY
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	16,253.00	BUILDINGS & IMPROVEMENTS	IRMA REPAIRS TO COUNTY PROPERTY
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	(79,661.70)	PREVIOUSLY PAID	IRMA REPAIRS TO COUNTY PROPERTY
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	(14,627.70)	PREVIOUSLY PAID	IRMA REPAIRS TO COUNTY PROPERTY
11/12/2020	BD CONSTRUCTION AND DEVELOPMENT INC	ACH12	(750.00)	CREDIT MEMO	IRMA REPAIRS TO COUNTY PROPERTY
			\$ 9,726.60		
11/12/2020	JOHNSON ENGINEERING INC	WIR12	2,227.00	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
11/12/2020	JOHNSON ENGINEERING INC	WIR12	824.00	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
			\$ 3,051.00		
11/12/2020	GILLIG LLC	WIR12	2.76	FLEET R AND M INVENTORY	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2.76		
11/13/2020	AMERIHOM MORTGAGE COMPANY, LLC	169960	4,821.85	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,821.85		
11/13/2020	BRITTANY BAY PARTNERS, LTD.	169961	5,094.42	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,094.42		
11/13/2020	C. R. & D. DEVELOPERS OF NAPLES,	169962	3,750.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,750.00		
11/13/2020	CITIZENS ONE HOME LOANS	169963	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/13/2020	COLLEGE PARK HOLDINGS, LTD	169964	5,240.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,240.00		
11/13/2020	CRESTVIEW I VENTURE LP	169965	4,432.24	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,432.24		
11/13/2020	EVA SMIDOVA	169966	9,590.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,590.00		
11/13/2020	FPL	169967	290.50	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 290.50		
11/13/2020	FPL	169968	537.41	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 537.41		
11/13/2020	FPL	169969	507.42	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 507.42		
11/13/2020	FPL	169970	770.58	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 770.58		
11/13/2020	FPL	169971	231.26	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 231.26		
11/13/2020	FPL	169972	246.59	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 246.59		
11/13/2020	GREGORY J DUKA	169973	8,150.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,150.00		
11/13/2020	HARRISON HUBSCHMAN	169974	4,105.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,105.00		
11/13/2020	LCEC	169975	303.15	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 303.15		
11/13/2020	LITTLE DUCKS PRESCHOOL LLC	169976	610.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 610.00		
11/13/2020	MELCEL LLC	169977	6,790.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,790.00		
11/13/2020	NAPLES 200 OWNER, LLC	169978	1,405.70	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,405.70		
11/13/2020	PENNYMAC LOAN SERVICES, LLC	169979	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM

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			\$ 10,000.00		
11/13/2020	PF COLLIER LLC	169980	3,400.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,400.00		
11/13/2020	SELECT PORTFOLIO SERVICING, INC.	169981	5,095.35	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,095.35		
11/13/2020	SUMMIT MORTGAGE CORPORATION	169982	5,758.30	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,758.30		
11/13/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	55.00	CASES FILED FEES	SANDER, KIRK
			\$ 55.00		
11/13/2020	CDM SMITH INC	ACH13	7,930.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,930.00		
11/13/2020	CH2M HILL ENGINEERS INC	ACH13	50,862.60	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
11/13/2020	CH2M HILL ENGINEERS INC	ACH13	34,576.00	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
11/13/2020	CH2M HILL ENGINEERS INC	ACH13	92,622.50	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
			\$ 178,061.10		
11/13/2020	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
11/13/2020	JM TODD COMPANY	ACH13	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/13/2020	JM TODD COMPANY	ACH13	24.33	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
			\$ 265.77		
11/13/2020	JSFM INC	ACH13	48.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	JSFM INC	ACH13	(6.16)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 41.96		
11/13/2020	THE SHERWIN WILLIAMS COMPANY	ACH13	159.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	THE SHERWIN WILLIAMS COMPANY	ACH13	128.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/13/2020	THE SHERWIN WILLIAMS COMPANY	ACH13	144.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/13/2020	THE SHERWIN WILLIAMS COMPANY	ACH13	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/13/2020	THE SHERWIN WILLIAMS COMPANY	ACH13	366.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,192.24		
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	108.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	322.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	354.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	74.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	336.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	269.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	195.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	223.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	179.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	89.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	21.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	21.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	21.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/13/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	153.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 2,646.83		
11/13/2020	SUNSHINE ACE HARDWARE INC	ACH13	35.38	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/13/2020	SUNSHINE ACE HARDWARE INC	ACH13	311.63	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/13/2020	SUNSHINE ACE HARDWARE INC	ACH13	90.86	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/13/2020	SUNSHINE ACE HARDWARE INC	ACH13	(35.09)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 402.78		
11/13/2020	TAYLOR & CROWE BATTERY COMPANY INC	ACH13	113.85	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 113.85		
11/13/2020	CDW LLC	ACH13	118.00	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER ACCESSORIES FOR POWER SYSTEMS
11/13/2020	CDW LLC	ACH13	1,565.70	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/13/2020	CDW LLC	ACH13	401.52	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
11/13/2020	CDW LLC	ACH13	1,240.02	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
11/13/2020	CDW LLC	ACH13	872.43	MINOR DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
11/13/2020	CDW LLC	ACH13	68.16	OTHER CONTRACTUAL SERVICES	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
11/13/2020	CDW LLC	ACH13	80.28	MINOR DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
			\$ 4,346.11		
11/13/2020	FERGUSON ENTERPRISES INC	ACH13	109,045.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/13/2020	FERGUSON ENTERPRISES INC	ACH13	8,730.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/13/2020	FERGUSON ENTERPRISES INC	ACH13	(1,177.75)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 116,597.25		
11/13/2020	GRAYBAR ELECTRIC COMPANY INC	ACH13	618.44	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/13/2020	GRAYBAR ELECTRIC COMPANY INC	ACH13	76.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	GRAYBAR ELECTRIC COMPANY INC	ACH13	564.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER

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11/13/2020	GRAYBAR ELECTRIC COMPANY INC	ACH13	11.13	POSTAGE FREIGHT AND UPS	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS_ WATER
			\$ 1,269.99		
11/13/2020	COMCAST	ACH13	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
11/13/2020	COMCAST	ACH13	6.99	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
11/13/2020	COMCAST	ACH13	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/13/2020	COMCAST	ACH13	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/13/2020	COMCAST	ACH13	207.82	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
11/13/2020	COMCAST	ACH13	202.35	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 778.81		
11/13/2020	CITY OF MARCO ISLAND	ACH13	511.97	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/13/2020	CITY OF MARCO ISLAND	ACH13	625.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,137.68		
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	420.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	108.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	448.59	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	105.50	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	69.70	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	928.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	156.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	12.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	108.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	23.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	79.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2020	GRAINGER INDUSTRIAL SUPPLY	ACH13	179.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,641.18		
11/13/2020	RWA INC	ACH13	1,161.00	OTHER CONTRACTUAL SERVICES	THOMASSON DRIVE BEAUTIFICATION PROJECT
			\$ 1,161.00		
11/13/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH13	1,125.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 1,125.00		
11/13/2020	PETER VORSATZ	ACH13	150.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 150.00		
11/13/2020	STANLEY CONSULTANTS INC	ACH13	358.18	ENGINEERING FEE AE BASIC FEE	CREATE SAFE DESIGN OF REPLACEMENT BRIDGE
			\$ 358.18		
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,982.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	217.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	530.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	683.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	342.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	566.23	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	724.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	301.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	365.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,022.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	146.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,410.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	112.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,761.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	934.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,290.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,229.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	869.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	387.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	807.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,423.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	481.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	276.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/13/2020	BAKER & TAYLOR ENTERTAINMENT	ACH13	11,126.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 28,992.07		
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	86.39	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	129.36	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	695.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	41.62	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	3,625.49	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	463.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	66.57	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	43.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	87.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/13/2020	CENTURYLINK COMMUNICATIONS LLC	ACH13	54.26	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT

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			\$ 5,538.05		
11/13/2020	REXEL USA INC	ACH13	14,845.06	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/13/2020	REXEL USA INC	ACH13	1,544.41	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/13/2020	REXEL USA INC	ACH13	2,969.01	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/13/2020	REXEL USA INC	ACH13	21,543.15	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 40,901.63		
11/13/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/13/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,782.00		
11/13/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH13	808.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 808.25		
11/13/2020	DAVIDSON ENGINEERING INC	ACH13	12,680.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/13/2020	DAVIDSON ENGINEERING INC	ACH13	34,212.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
11/13/2020	DAVIDSON ENGINEERING INC	ACH13	37,529.18	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 84,422.18		
11/13/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH13	7,774.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,774.06		
11/13/2020	THE DAVEY TREE EXPERT COMPANY	ACH13	10,770.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 10,770.00		
11/13/2020	PALMDALE OIL COMPANY	ACH13	5,696.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,696.53		
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	756.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	6,655.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	169.00	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	6,115.75	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	8,073.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	527.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	96.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/13/2020	STANTEC CONSULTING SERVICES INC	ACH13	235.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,248.00		
11/13/2020	RICHARD D BECKER	ACH13	1,192.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,192.75		
11/13/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH13	929.20	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 929.20		
11/13/2020	BALANCE PROFESSIONAL INC	ACH13	8,485.29	TEMPORARY LABOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,485.29		
11/13/2020	RUPERTO ARTEAGA	ACH13	643.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 643.50		
11/13/2020	HONEYWELL INTERNATIONAL INC	ACH13	86.46	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 86.46		
11/13/2020	CINTAS CORPORATION	ACH13	361.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/13/2020	CINTAS CORPORATION	ACH13	754.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,116.46		
11/13/2020	REV RTC INC	ACH13	854.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 854.07		
11/13/2020	DWJH LLC	ACH13	5,600.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 5,600.00		
11/13/2020	EASTERN AVIATION FUELS INC	ACH13	12,698.78	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 12,698.78		
11/13/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH13	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 9,816.70		
11/13/2020	CAPITAL CONTRACTORS LLC	ACH13	134,665.00	IMPROVEMENTS GENERAL	REFURBISH ENTRANCE TO VANDERBILT BEACH
			\$ 134,665.00		
11/13/2020	SDP CONSULTANTS CORP	ACH13	52,603.89	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY.
11/13/2020	SDP CONSULTANTS CORP	ACH13	(5,260.39)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY.
			\$ 47,343.50		
11/13/2020	GILLIG LLC	WIR13	157.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	GILLIG LLC	WIR13	723.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	GILLIG LLC	WIR13	578.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	GILLIG LLC	WIR13	60.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	GILLIG LLC	WIR13	54.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,574.00		
11/13/2020	COASTAL CANVAS & AWNING COMPANY	169983	2,975.00	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,975.00		
11/13/2020	COLLIER COUNTY TAX COLLECTOR	170035	8,756.76	PROPERTY ASSESSMENT TAX	PROPERTY TAXES PELICAN BAY UTILITY SITE
			\$ 8,756.76		
11/13/2020	GOLDEN GATE NURSERY	169984	1,318.92	LANDSCAPE MATERIALS	TO MAINTAIN PARKS BEAUTIFICATION
11/13/2020	GOLDEN GATE NURSERY	169984	1,675.55	LANDSCAPE MATERIALS	TO MAINTAIN PARKS BEAUTIFICATION

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			\$ 2,994.47		
11/13/2020	HOWCO ENVIRONMENTAL SERVICES LTD	169985	335.00	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
			\$ 335.00		
11/13/2020	LCEC	169986	197.04	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
11/13/2020	LCEC	169986	114.26	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
11/13/2020	LCEC	169986	317.21	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 628.51		
11/13/2020	LCEC	170036	124.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 124.30		
11/13/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	169987	605.17	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 605.17		
11/13/2020	ODYSSEY MANUFACTURING COMPANY	169988	371.52	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 371.52		
11/13/2020	UNITED RENTALS (NORTH AMERICA) INC	169989	1,362.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/13/2020	UNITED RENTALS (NORTH AMERICA) INC	169989	2,023.91	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,385.91		
11/13/2020	FLORIDA POWER & LIGHT	169990	10.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/13/2020	FLORIDA POWER & LIGHT	169990	79.05	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/13/2020	FLORIDA POWER & LIGHT	169990	497.60	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/13/2020	FLORIDA POWER & LIGHT	169990	1,506.29	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/13/2020	FLORIDA POWER & LIGHT	169990	141.19	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/13/2020	FLORIDA POWER & LIGHT	169990	5,722.90	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/13/2020	FLORIDA POWER & LIGHT	169990	4,438.25	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/13/2020	FLORIDA POWER & LIGHT	169990	36.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/13/2020	FLORIDA POWER & LIGHT	169990	58,105.22	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/13/2020	FLORIDA POWER & LIGHT	169990	47.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/13/2020	FLORIDA POWER & LIGHT	169990	2,673.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/13/2020	FLORIDA POWER & LIGHT	169990	29.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/13/2020	FLORIDA POWER & LIGHT	169990	10.89	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
11/13/2020	FLORIDA POWER & LIGHT	169990	15.47	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/13/2020	FLORIDA POWER & LIGHT	169990	1,361.15	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/13/2020	FLORIDA POWER & LIGHT	169990	13.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/13/2020	FLORIDA POWER & LIGHT	169990	12.94	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/13/2020	FLORIDA POWER & LIGHT	169990	23.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/13/2020	FLORIDA POWER & LIGHT	169990	152.67	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/13/2020	FLORIDA POWER & LIGHT	169990	23.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/13/2020	FLORIDA POWER & LIGHT	169990	71.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/13/2020	FLORIDA POWER & LIGHT	169990	146.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/13/2020	FLORIDA POWER & LIGHT	169990	226.05	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/13/2020	FLORIDA POWER & LIGHT	169990	658.70	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/13/2020	FLORIDA POWER & LIGHT	169990	697.63	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 76,701.93		
11/13/2020	COLLIER COUNTY UTILITY BILLING	169991	44.46	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
11/13/2020	COLLIER COUNTY UTILITY BILLING	169991	492.67	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/13/2020	COLLIER COUNTY UTILITY BILLING	169991	20.38	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/13/2020	COLLIER COUNTY UTILITY BILLING	169991	769.60	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/13/2020	COLLIER COUNTY UTILITY BILLING	169991	23.41	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/13/2020	COLLIER COUNTY UTILITY BILLING	169991	640.52	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
			\$ 1,991.04		
11/13/2020	RKS CONSULTING ENGINEERS INC	169992	585.67	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/13/2020	RKS CONSULTING ENGINEERS INC	169992	314.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/13/2020	RKS CONSULTING ENGINEERS INC	169992	3,049.93	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/13/2020	RKS CONSULTING ENGINEERS INC	169992	2,991.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,940.60		
11/13/2020	VERIZON WIRELESS	169993	1,140.07	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
11/13/2020	VERIZON WIRELESS	169993	38.48	MINOR OFFICE EQUIPMENT	SUPPORT CHS OPERATIONS
11/13/2020	VERIZON WIRELESS	169993	149.78	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
11/13/2020	VERIZON WIRELESS	169993	86.84	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
			\$ 1,415.17		
11/13/2020	CITY OF NAPLES	169994	475.61	WATER AND SEWER	09/01/2020-10/31/2020 395
11/13/2020	CITY OF NAPLES	169994	248.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/13/2020	CITY OF NAPLES	169994	89.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/13/2020	CITY OF NAPLES	169994	72.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/13/2020	CITY OF NAPLES	169994	88.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/13/2020	CITY OF NAPLES	169994	24.75	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/13/2020	CITY OF NAPLES	169994	1,063.88	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/13/2020	CITY OF NAPLES	169994	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/13/2020	CITY OF NAPLES	169994	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,097.04		

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11/13/2020	PRIDE ENTERPRISES	169995	5,250.00	OTHER OPERATING SUPPLIES	COVID-19 PPE INITIATIVE
11/13/2020	PRIDE ENTERPRISES	169995	1,609.72	OTHER OPERATING SUPPLIES	COVID-19 PPE INITIATIVE
			\$ 6,859.72		
11/13/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169996	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/13/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169996	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/13/2020	SUNSHINE RECYCLING SERVICES OF SWFL	169996	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 200.00		
11/13/2020	FLORIDA POWER & LIGHT COMPANY	169997	5,283.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,283.93		
11/13/2020	FLORIDA POWER & LIGHT COMPANY	170037	15,715.37	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,715.37		
11/13/2020	CWI INC	169998	284.44	MINOR OPERATING EQUIPMENT	ITEMS NEEDED TO OPERATE SKI PROGRAMS
			\$ 284.44		
11/13/2020	UNITED STATES POSTAL SERVICE	169999	725.00	POSTAGE FREIGHT AND UPS	TO RECEIVE CUSTOMER SATISFACTORY QUESTIONNAIRES IN THE MAIL
			\$ 725.00		
11/13/2020	SOUTH SEAS POOL SERVICE INC	170000	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
11/13/2020	ROUTEMATCH SOFTWARE INC	170001	3,000.00	OTHER CONTRACTUAL SERVICE	EQUIP PARATRANSIT VEHS. WITH MOBILE APP FOR PASSENGER TRIPS
			\$ 3,000.00		
11/13/2020	IMMOKALEE WATER & SEWER DISTRICT	170002	36.82	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
11/13/2020	IMMOKALEE WATER & SEWER DISTRICT	170002	53.86	WATER AND SEWER	ESSENTIAL SERVICE
11/13/2020	IMMOKALEE WATER & SEWER DISTRICT	170002	239.73	WATER AND SEWER	ESSENTIAL SERVICE
11/13/2020	IMMOKALEE WATER & SEWER DISTRICT	170002	133.65	WATER AND SEWER	ESSENTIAL SERVICE
11/13/2020	IMMOKALEE WATER & SEWER DISTRICT	170002	65.94	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
11/13/2020	IMMOKALEE WATER & SEWER DISTRICT	170002	53.86	WATER AND SEWER	ESSENTIAL SERVICE
11/13/2020	IMMOKALEE WATER & SEWER DISTRICT	170002	123.59	WATER AND SEWER	ESSENTIAL SERVICE
11/13/2020	IMMOKALEE WATER & SEWER DISTRICT	170002	57.15	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 764.60		
11/13/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	170003	(2,848.34)	SOLID WASTE FRANCHISE FEES WMI YAHL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
11/13/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	170003	68,553.02	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 65,704.68		
11/13/2020	RKL APPRAISAL & CONSULTING PLC	170004	4,300.00	OTHER CONTRACTUAL SERVICES	APPRAISAL FOR VALUATION OF FIRE STATION 40
			\$ 4,300.00		
11/13/2020	GEOSTAR LLC	170005	2.13	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
11/13/2020	GEOSTAR LLC	170005	2.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 4.26		
11/13/2020	SUPERIOR CONTRACTING &	170006	175.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 175.00		
11/13/2020	SUNSHINE LUBES LLC	170007	60.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	60.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	66.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	66.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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11/13/2020	SUNSHINE LUBES LLC	170007	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/13/2020	SUNSHINE LUBES LLC	170007	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,578.74		
11/13/2020	FPL ASSIST	170008	1,223.38	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,223.38		
11/13/2020	LORRAINE DUBE	170009	1,290.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,290.00		
11/13/2020	SYMBIONT SERVICE CORP	170010	975.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN HEATERS AND COOLERS FOR POOLS FOR PUBLIC USE
			\$ 975.00		
11/13/2020	ROBERT HALF INTERNATIONAL INC	170011	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
11/13/2020	ROBERT HALF INTERNATIONAL INC	170011	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 1,848.00		
11/13/2020	SERVICEWEAR APPAREL INC	170012	5,109.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,109.40		
11/13/2020	SCRIPPS NP OPERATING LLC	170013	250.08	MARKETING AND PROMOTIONAL	PROMOTE THE BEACH BUS ROUTE TO GENERAL PUBLIC
11/13/2020	SCRIPPS NP OPERATING LLC	170013	4,860.00	MARKETING AND PROMOTIONAL	PROMOTE THE BEACH BUS ROUTE TO GENERAL PUBLIC
11/13/2020	SCRIPPS NP OPERATING LLC	170013	1,440.00	MARKETING AND PROMOTIONAL	PROMOTE THE BEACH BUS ROUTE TO GENERAL PUBLIC
11/13/2020	SCRIPPS NP OPERATING LLC	170013	(4,210.08)	CREDIT MEMO	PROMOTE THE BEACH BUS ROUTE TO GENERAL PUBLIC
11/13/2020	SCRIPPS NP OPERATING LLC	170013	(229.42)	CREDIT MEMO	PROMOTE THE BEACH BUS ROUTE TO GENERAL PUBLIC
			\$ 2,110.58		
11/13/2020	INTEGRATED FIRE & SECURITY SOLUTION	170014	9,280.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY FACILITIES
			\$ 9,280.00		
11/13/2020	PARKER/MUDGETT/SMITH ARCHITECT, INC	170015	6,610.00	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			\$ 6,610.00		
11/13/2020	COMMERCIAL LANDSCAPE PROFESSIONALS	170016	252.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 252.00		
11/13/2020	SAFEWARE INC	170017	129,148.32	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			\$ 129,148.32		
11/13/2020	RAYMOND G & ESPERANZA R GANEM	170018	8,250.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING PROJECTS FOR LAND
			\$ 8,250.00		
11/13/2020	SOUTHWEST SOLUTIONS GROUP INC	170019	4,816.65	OTHER OPERATING SUPPLIES	MAINTAIN DAILY INTEROFFICE POSTAL OPERATIONS
			\$ 4,816.65		
11/13/2020	Cori Goddard	170020	15.00	MISCELLANEOUS	REFUND TO CUSTOMER
			\$ 15.00		
11/13/2020	D.B.E. Management, Inc	170021	918.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 918.91		
11/13/2020	Esbeck Family Revocable Trust	170022	31.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.28		
11/13/2020	Eugene P. Murphy Revocable Trust	170023	343.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 343.74		
11/13/2020	Kenneth D. Sharp and	170024	22.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.95		
11/13/2020	Kimberley A. Christian	170025	45.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.26		
11/13/2020	Lennar Homes, LLC	170026	182.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 182.24		
11/13/2020	Louise M. Romeo	170027	21.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.50		
11/13/2020	Michael F. Soule	170028	239.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 239.32		
11/13/2020	Michael J. Finelli and	170029	11.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.73		
11/13/2020	Minto Sabal Bay, LLC	170030	39.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.21		
11/13/2020	Timothy B. McFall and	170031	11.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.73		
11/13/2020	Vincent J. Roe and	170032	39.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.10		
11/13/2020	William Gary Erwin and	170033	121.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 121.95		
11/13/2020	William Nolin and Jean Nolin	170034	400.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 400.00		
11/13/2020	NCH HEALTHCARE SYSTEM INC	170038	532,818.65	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
11/13/2020	NCH HEALTHCARE SYSTEM INC	170038	864,563.85	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
11/13/2020	NCH HEALTHCARE SYSTEM INC	170038	3,577,036.14	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
11/13/2020	NCH HEALTHCARE SYSTEM INC	170038	118,460.63	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 5,092,879.27		
11/13/2020	COMMUNITY FOUNDATION OF COLLIER COU	WIRCA	708,736.30	REMITTANCES PRIVATE ORGANIZATIONS	COVID-19 ASSISTANCE RELIEF
			\$ 708,736.30		

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11/16/2020	CLERK OF COURTS	WIR16	142.00	CLERKS RECORDING FEES ETC.	RECORD LIEN FOR GMD CODE ENFORCEMENT
11/16/2020	CLERK OF COURTS	WIR16	19.20	CLERKS RECORDING FEES ETC.	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/16/2020	CLERK OF COURTS	WIR16	1,139.84	DUE TO CLERK	NSF FEES OCTOBER FY21
			\$ 1,301.04		
11/16/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170039	1,000,000.00	REMITTANCES TO OTHER GOVERNMENTS	CARES COMMUNITY SERVICE PROGRAM
			\$ 1,000,000.00		
11/16/2020	IMMOKALEE FIRE CONTROL DISTRICT	170040	1,000,000.00	REMITTANCES TO OTHER GOVERNMENTS	CARES COMMUNITY SERVICE PROGRAM
			\$ 1,000,000.00		
11/16/2020	NCH HEALTHCARE SYSTEM INC	170041	227,500.00	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
11/16/2020	NCH HEALTHCARE SYSTEM INC	170041	529,376.70	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 756,876.70		
11/16/2020	ALLIED UNIVERSAL CORPORATION	ACH16	6,227.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2020	ALLIED UNIVERSAL CORPORATION	ACH16	6,177.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2020	ALLIED UNIVERSAL CORPORATION	ACH16	6,375.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,780.96		
11/16/2020	HASKINS INC	ACH16	3,430.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPAIR COUNTY INFRASTRUCTURE
			\$ 3,430.00		
11/16/2020	JM TODD COMPANY	ACH16	63.40	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/16/2020	JM TODD COMPANY	ACH16	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/16/2020	JM TODD COMPANY	ACH16	58.94	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
			\$ 189.87		
11/16/2020	JSFM INC	ACH16	137.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	JSFM INC	ACH16	24.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	JSFM INC	ACH16	22.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 183.42		
11/16/2020	Q GRADY MINOR & ASSOCIATES PA	ACH16	1,034.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
11/16/2020	Q GRADY MINOR & ASSOCIATES PA	ACH16	2,314.50	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
11/16/2020	Q GRADY MINOR & ASSOCIATES PA	ACH16	12,612.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
11/16/2020	Q GRADY MINOR & ASSOCIATES PA	ACH16	280.00	OTHER CONTRACTUAL SERVICES	EMS GG ESTATES FUTURE SITE FOR EMS.
			\$ 16,241.00		
11/16/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	117.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/16/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/16/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	268.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/16/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	215.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 777.46		
11/16/2020	SUNSHINE ACE HARDWARE INC	ACH16	29.91	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 29.91		
11/16/2020	TURRELL HALL & ASSOCIATES INC	ACH16	2,695.00	OTHER CONTRACTUAL SERVICES	CLAM BAY WATER QUALITY MONITORING AND REPORTING
			\$ 2,695.00		
11/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	(45,861.24)	SOLID WASTE FRANCHISE FEES WMI YAHL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
11/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,156,540.13	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,110,678.89		
11/16/2020	CDW LLC	ACH16	600.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 600.00		
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	2,890.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	9,075.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	6,980.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	1,145.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	(200.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	3,136.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	56.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	(31.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	5,332.95	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	(53.33)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	2,606.82	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	864.75	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	(34.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	1,024.90	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	(10.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	15.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	9.45	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	10.86	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	8.16	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	(0.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	28.36	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	22.64	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	37.23	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	19.92	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2020	FERGUSON ENTERPRISES INC	ACH16	(1.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 32,932.25		
11/16/2020	HOLE MONTES INC	ACH16	2,315.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/16/2020	HOLE MONTES INC	ACH16	34,855.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 37,170.75		
11/16/2020	CITY OF NAPLES	ACH16	1,000,000.00	REMITTANCES TO MUNICIPALITIES	CARES COMMUNITY SERVICE PROGRAM
			\$ 1,000,000.00		
11/16/2020	GRAYBAR ELECTRIC COMPANY INC	ACH16	2,784.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 2,784.00		
11/16/2020	MENZI USA SALES INC	ACH16	2,447.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,447.00		
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,137.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	23.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	143.10	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	421.62	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	248.25	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	144.85	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	6.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	14.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	33.42	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	13.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	55.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	9.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	544.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	366.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	91.10	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	149.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	149.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	32.70	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	234.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	44.67	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	110.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	26.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	17.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	132.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	565.06	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	319.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	422.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	138.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	371.36	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	(168.16)	CREDIT MEMO	MAINTENANCE TAB SPORTS COMPLEX
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,221.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	(213.77)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,807.37		
11/16/2020	SULPHURIC ACID TRADING CO INC	ACH16	3,672.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2020	SULPHURIC ACID TRADING CO INC	ACH16	3,700.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2020	SULPHURIC ACID TRADING CO INC	ACH16	3,697.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,071.76		
11/16/2020	BAKER & TAYLOR ENTERTAINMENT	ACH16	525.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/16/2020	BAKER & TAYLOR ENTERTAINMENT	ACH16	2,343.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,868.60		
11/16/2020	N. HARRIS COMPUTER CORPORATION	ACH16	560.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 560.00		
11/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	508.34	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 508.34		
11/16/2020	AECOM TECHNICAL SERVICES INC	ACH16	90,311.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SVCS FOR THOMASSON DR BEAUTIFICATION.
11/16/2020	AECOM TECHNICAL SERVICES INC	ACH16	3,285.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 93,596.75		
11/16/2020	VIP AMERICA LLC	ACH16	911.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 911.40		
11/16/2020	WEX BANK	ACH16	15,996.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,996.55		
11/16/2020	CINTAS CORPORATION	ACH16	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/16/2020	CINTAS CORPORATION	ACH16	675.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 915.00		
11/16/2020	PREFERRED MATERIALS INC	ACH16	152.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 152.50		
11/16/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH16	1,000,000.00	REMITTANCES TO OTHER GOVERNMENTS	CARES COMMUNITY SERVICE PROGRAM
			\$ 1,000,000.00		
11/16/2020	FLAMINGO OIL CORP	ACH16	597.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 597.98		
11/16/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH16	1,520.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/16/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH16	840.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/16/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH16	1,994.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/16/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH16	2,526.99	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/16/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH16	2,606.31	ENGINEERING FEES	DEVELOP TOOL TO AID IN PRESERVATION IN WATER MGMT
11/16/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH16	129.75	ENGINEERING FEES	MAINTAIN COASTAL ZONE RESILIENCY PROGRAM
11/16/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH16	347.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE RESILIENCY PROGRAM
11/16/2020	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH16	451.75	ENGINEERING FEES	MAINTAIN COASTAL ZONE RESILIENCY PROGRAM
			\$ 10,417.30		
11/16/2020	HYPERTTEAM USA BUSINESS AND IT CONSU	ACH16	2,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/16/2020	HYPERTTEAM USA BUSINESS AND IT CONSU	ACH16	12,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,600.00		
11/16/2020	REMIX SOFTWARE ,INC	ACH16	11,000.00	COMPUTER SOFTWARE	SOFTWARE HELPS IMPLEMENT BUS ROUTE CHANGES MORE EFFICIENTLY
			\$ 11,000.00		
11/16/2020	EASTERN AVIATION FUELS INC	ACH16	12,809.84	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 12,809.84		
11/16/2020	EFE INC	ACH16	114.31	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2020	EFE INC	ACH16	215.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 329.74		
11/16/2020	SHAMALA HERNANDEZ	ACH16	13.68	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 13.68		
11/17/2020	2800 PINE STREET LLC	170042	2,980.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,980.00		
11/17/2020	526 106TH LLC	170043	6,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,000.00		
11/17/2020	BR GULFSHORE PROPERTY OWNER, LLC	170044	7,720.78	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,720.78		
11/17/2020	DLB INVESTMENTS, INC	170045	5,715.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,715.00		
11/17/2020	FOUNTAIN VIEW CIRCLE LLC	170046	5,128.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,128.00		
11/17/2020	FOUNTAIN VIEW CIRCLE LLC	170047	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/17/2020	FPL ASSIST	170048	164.37	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 164.37		
11/17/2020	FPL ASSIST	170049	96.25	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 96.25		
11/17/2020	FPL ASSIST	170050	1,680.70	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,680.70		
11/17/2020	FPL ASSIST	170051	314.10	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 314.10		
11/17/2020	FPL ASSIST	170052	440.30	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 440.30		
11/17/2020	FPL ASSIST	170053	556.68	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 556.68		
11/17/2020	FPL ASSIST	170054	143.63	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 143.63		
11/17/2020	FPL ASSIST	170055	299.56	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 299.56		
11/17/2020	FPL ASSIST	170056	496.60	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 496.60		
11/17/2020	FREEDOM MORTGAGE	170057	5,898.48	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,898.48		
11/17/2020	GIUSEPPE RINALDI	170058	9,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,000.00		
11/17/2020	HABITAT FOR HUMANITY OF COLLIER	170059	2,022.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,022.00		
11/17/2020	HABITAT FOR HUMANITY OF COLLIER	170060	1,905.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,905.00		
11/17/2020	HABITAT FOR HUMANITY OF COLLIER	170061	2,540.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,540.00		
11/17/2020	JFD NAPLES, LLC	170062	5,360.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,360.00		
11/17/2020	LAKEVIEW LOAN SERVICING, LLC	170063	7,698.36	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,698.36		
11/17/2020	LCEC	170064	466.98	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 466.98		
11/17/2020	LEGACY NAPLES, LLC	170065	5,083.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM

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			\$ 5,083.00		
11/17/2020	LISA LAGERGREN	170066	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/17/2020	MARICIA NOEL INC	170067	5,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,000.00		
11/17/2020	NAPLES LEASED HOUSING ASSOC II LLLP	170068	1,576.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,576.00		
11/17/2020	OLIVIA GONZALEZ	170069	3,670.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,670.00		
11/17/2020	PENNYMAC LOAN SERVICES, LLC	170070	9,211.44	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,211.44		
11/17/2020	PENNYMAC LOAN SERVICES, LLC	170071	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/17/2020	PRIME HOMES AT PORTOFINO FALLS LTD	170072	8,192.98	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,192.98		
11/17/2020	QUICKEN LOANS, LLC	170073	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/17/2020	RAYMOND STATON II	170074	4,600.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,600.00		
11/17/2020	SGK REALTY, LLC	170076	7,600.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,600.00		
11/17/2020	SPECIALIZED LOAN SERVICING LLC	170077	9,171.69	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,171.69		
11/17/2020	SREIT TUSCAN ISLE, L.L.C.	170078	1,638.68	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,638.68		
11/17/2020	TEG AMBERTON LLC	170079	4,945.82	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,945.82		
11/17/2020	THIRD FEDERAL SAVINGS & LOAN	170080	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/17/2020	VITO MANCINI	170081	8,319.30	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,319.30		
11/17/2020	M&M CAFÉ, INC.	CARE2	5,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,000.00		
11/17/2020	VI VI LLC	CARE2	5,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
11/17/2020	VI VI LLC	CARE2	25,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 30,000.00		
11/17/2020	SPRINT	WIR17	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
11/17/2020	VICTORY LAYNE CHEVROLET	ACH17	735.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 735.97		
11/17/2020	COLLIER COUNTY PUBLIC SCHOOLS	ACH17	2,025,311.04	DUE TO SCHOOL BOARD	SCHOOL IMPACT FEES
			\$ 2,025,311.04		
11/17/2020	DT WATER CORP	ACH17	18.80	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
11/17/2020	DT WATER CORP	ACH17	504.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
			\$ 522.80		
11/17/2020	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2020	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
11/17/2020	JSFM INC	ACH17	592.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	JSFM INC	ACH17	120.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	JSFM INC	ACH17	10.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	JSFM INC	ACH17	51.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 775.66		
11/17/2020	MIDWEST TAPE EXCHANGE	ACH17	211.14	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 211.14		
11/17/2020	Q GRADY MINOR & ASSOCIATES PA	ACH17	44,322.50	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 44,322.50		
11/17/2020	QUALITY ENTERPRISES USA INC	ACH17	1,056,620.89	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/17/2020	QUALITY ENTERPRISES USA INC	ACH17	(105,662.09)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 950,958.80		
11/17/2020	SUNSHINE ACE HARDWARE INC	ACH17	170.97	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 170.97		
11/17/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH17	1,011.82	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,011.82		
11/17/2020	DAN-CHER INC	ACH17	91.05	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
			\$ 91.05		
11/17/2020	HACH COMPANY	ACH17	6,544.59	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,544.59		
11/17/2020	GRAYBAR ELECTRIC COMPANY INC	ACH17	1,498.16	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 1,498.16		
11/17/2020	COMCAST	ACH17	139.80	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/17/2020	COMCAST	ACH17	99.27	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/17/2020	COMCAST	ACH17	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/17/2020	COMCAST	ACH17	192.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/17/2020	COMCAST	ACH17	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/17/2020	COMCAST	ACH17	195.76	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/17/2020	COMCAST	ACH17	161.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
11/17/2020	COMCAST	ACH17	13.98	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/17/2020	COMCAST	ACH17	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/17/2020	COMCAST	ACH17	132.81	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/17/2020	COMCAST	ACH17	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/17/2020	COMCAST	ACH17	174.75	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/17/2020	COMCAST	ACH17	90.87	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,671.90		
11/17/2020	CITY OF MARCO ISLAND	ACH17	698.02	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
11/17/2020	CITY OF MARCO ISLAND	ACH17	592.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2020	CITY OF MARCO ISLAND	ACH17	810.44	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
11/17/2020	CITY OF MARCO ISLAND	ACH17	266.96	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 2,368.19		
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	40.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	248.50	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	39.07	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	123.12	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	302.58	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	199.00	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	9.56	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	387.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	188.60	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	95.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,994.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	574.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	186.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	35.48	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	404.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	720.94	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	78.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	546.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	39.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	73.50	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	58.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	246.84	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	150.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	180.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	90.15	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	164.46	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	208.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	867.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	(24.30)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,231.11		
11/17/2020	SULPHURIC ACID TRADING CO INC	ACH17	3,767.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2020	SULPHURIC ACID TRADING CO INC	ACH17	3,680.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,447.45		
11/17/2020	BAKER & TAYLOR ENTERTAINMENT	ACH17	757.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/17/2020	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,385.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/17/2020	BAKER & TAYLOR ENTERTAINMENT	ACH17	4,036.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,179.41		
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	87.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR CC EMS
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	47.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES EMS
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	65.37	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	65.37	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	46.23	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	20.23	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	20.23	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	14.21	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.13	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.13	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	44.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	215.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	216.15	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	85.82	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,783.47		
11/17/2020	CREATIVE INFORMATION SYSTEMS	ACH17	4,874.50	OTHER CONTRACTUAL SERVICES	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
			\$ 4,874.50		
11/17/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	12,254.76	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
			\$ 12,254.76		
11/17/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH17	131.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 131.50		
11/17/2020	DAVIDSON ENGINEERING INC	ACH17	3,798.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
11/17/2020	DAVIDSON ENGINEERING INC	ACH17	4,222.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
11/17/2020	DAVIDSON ENGINEERING INC	ACH17	1,533.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
11/17/2020	DAVIDSON ENGINEERING INC	ACH17	164.37	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
			\$ 9,717.62		
11/17/2020	PALMDALE OIL COMPANY	ACH17	9,877.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/17/2020	PALMDALE OIL COMPANY	ACH17	8,527.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,405.05		
11/17/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	42,724.30	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 42,724.30		
11/17/2020	CINTAS CORPORATION	ACH17	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 130.00		
11/17/2020	PREFERRED MATERIALS INC	ACH17	466.65	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 466.65		
11/17/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH17	77,856.31	GREATER NAPLES INSPECTION FEES	GN FEES
11/17/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH17	144,098.18	GREATER NAPLES IMPACT FEES	GN FEES
11/17/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH17	15.03	OTHER MISCELLANEOUS SERVICES	GN FEES
			\$ 221,969.52		
11/17/2020	FIRST FLORIDA INTEGRITY BANK	ACH17	3,026.59	BANK FEES	OCT 2020 BANK FEES
11/17/2020	FIRST FLORIDA INTEGRITY BANK	ACH17	274.44	BANK FEES	OCT 2020 BANK FEES
11/17/2020	FIRST FLORIDA INTEGRITY BANK	ACH17	53.31	BANK FEES	OCT 2020 BANK FEES
11/17/2020	FIRST FLORIDA INTEGRITY BANK	ACH17	98.05	BANK FEES	OCT 2020 BANK FEES
11/17/2020	FIRST FLORIDA INTEGRITY BANK	ACH17	3,299.68	BANK FEES	OCT 2020 BANK FEES
			\$ 6,752.07		
11/17/2020	VOLITION CONTROLS GROUP	ACH17	525.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2020	VOLITION CONTROLS GROUP	ACH17	20.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 545.00		
11/17/2020	TOTAL TEMPERATURE INSTRUMENTATION I	ACH17	173.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2020	TOTAL TEMPERATURE INSTRUMENTATION I	ACH17	16.52	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 190.22		
11/17/2020	TY LIN INTERNATIONAL INC	ACH17	4,105.00	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
11/17/2020	TY LIN INTERNATIONAL INC	ACH17	2,839.20	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
			\$ 6,944.20		
11/17/2020	EFE INC	ACH17	4.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	8.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	181.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	9.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	15.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	30.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	36.53	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	197.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	54.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2020	EFE INC	ACH17	7.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 545.18		
11/17/2020	CAPITAL CONTRACTORS LLC	ACH17	17,925.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 17,925.00		
11/17/2020	1800TOWSAFE	ACH17	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
11/17/2020	DIGITAL ASSURANCE CERTIFICATION LLC	ACH17	2,500.00	COST OF ISSUANCE OTHER	BOND CLOSING COSTS
			\$ 2,500.00		
11/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	17.38	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS OF WATER DEPT
11/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	803.68	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	2,888.54	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	481.50	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	528.98	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
11/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	196.59	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
11/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	276.00	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION

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11/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	2.24	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 5,194.91		
11/17/2020	CAPITAL CONTRACTORS LLC	ACHOC	4,140.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
11/17/2020	CAPITAL CONTRACTORS LLC	ACHOC	42,570.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 46,710.00		
11/18/2020	ALLENS AUTO PARTS INC	170082	29.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2020	ALLENS AUTO PARTS INC	170082	123.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 153.57		
11/18/2020	AMERIGAS PROPANE LP	170083	609.71	GAS SERVICE	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			\$ 609.71		
11/18/2020	ASSOCIATION OF PUBLIC SAFETY	170084	3,096.00	LICENSES AND PERMITS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,096.00		
11/18/2020	BLOCKER & LEWIS ENTERPRISES INC	170085	45.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
11/18/2020	BLOCKER & LEWIS ENTERPRISES INC	170085	21.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 67.91		
11/18/2020	BARRY LAND DEVELOPMENT OF SW FL INC	170086	850.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
11/18/2020	BARRY LAND DEVELOPMENT OF SW FL INC	170086	950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 1,800.00		
11/18/2020	BIG CORKSCREW ISLAND FIRE CONTROL &	170179	2,162.50	BIG CORKSCREW ISLAND FIRE INSPECTION	CORKSCREW ISLAND INSP FEE
			\$ 2,162.50		
11/18/2020	BOBS BARRICADES INC	170087	125.00	OTHER OPERATING SUPPLIES	PROVIDE ARROW BOARDS/SAFETY EQUIPMENT FOR WATER
			\$ 125.00		
11/18/2020	COLLIER COUNTY HEALTH DEPARTMENT	170180	35,735.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	SEPTIC TANK INSPECTION
			\$ 35,735.00		
11/18/2020	COLLIER COUNTY TAX COLLECTOR	170181	117.23	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 117.23		
11/18/2020	COLLIER COUNTY TAX COLLECTOR	170182	13,019.50	LAND CAPITAL OUTLAY	PAYMENT OF PROPERTY TAXES PURSUANT TO DEL'S CORNER PURCHASE
			\$ 13,019.50		
11/18/2020	COLLIER TIRE & AUTO REPAIR	170088	3,933.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	COLLIER TIRE & AUTO REPAIR	170088	871.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	COLLIER TIRE & AUTO REPAIR	170088	1,178.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	COLLIER TIRE & AUTO REPAIR	170088	113.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,097.21		
11/18/2020	ICMA	170089	1,400.00	DUES AND MEMBERSHIPS	MAINTAIN ANNUAL PROFESSIONAL ICMA MEMBERSHIPS
11/18/2020	ICMA	170089	895.54	DUES AND MEMBERSHIPS	MAINTAIN ANNUAL PROFESSIONAL ICMA MEMBERSHIPS
			\$ 2,295.54		
11/18/2020	LCEC	170090	1,203.20	ELECTRICITY	PROVIDE ELECTRICITY FOR ACCELERATOR
11/18/2020	LCEC	170090	43.85	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
11/18/2020	LCEC	170090	24.05	ELECTRICITY	09/28/2020-10/29/2020 SHE
11/18/2020	LCEC	170090	12,679.18	ELECTRICITY	09/28/2020-10/29/2020 SHE
11/18/2020	LCEC	170090	13.31	ELECTRICITY	10/03/2020-11/02/2020 SHE
11/18/2020	LCEC	170090	27.62	ELECTRICITY	09/28/2020-10/29/2020 SHE
11/18/2020	LCEC	170090	1,119.15	ELECTRICITY	09/28/2020-10/29/2020 101
11/18/2020	LCEC	170090	274.88	ELECTRICITY	09/28/2020-10/29/2020 101
11/18/2020	LCEC	170090	549.76	ELECTRICITY	09/28/2020-10/29/2020 101
11/18/2020	LCEC	170090	19.63	ELECTRICITY	09/28/2020-10/29/2020 101
11/18/2020	LCEC	170090	1,221.37	ELECTRICITY	09/28/2020-10/29/2020 EMS
11/18/2020	LCEC	170090	250.16	ELECTRICITY	09/28/2020-10/29/2020 EMS
11/18/2020	LCEC	170090	422.72	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/18/2020	LCEC	170090	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
11/18/2020	LCEC	170090	190.64	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/18/2020	LCEC	170090	98.32	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/18/2020	LCEC	170090	232.91	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/18/2020	LCEC	170090	1,160.44	ELECTRICITY	NECESSARY FOR OPERATIONS
11/18/2020	LCEC	170090	28.95	ELECTRICITY	NECESSARY FOR OPERATIONS
11/18/2020	LCEC	170090	48.89	ELECTRICITY	NECESSARY FOR OPERATIONS
11/18/2020	LCEC	170090	631.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/18/2020	LCEC	170090	321.79	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/18/2020	LCEC	170090	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/18/2020	LCEC	170090	53.16	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/18/2020	LCEC	170090	503.94	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 21,160.14		
11/18/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170091	870.59	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/18/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170091	1,077.60	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 1,948.19		
11/18/2020	LOWES HOME IMPROVEMENT WAREHSE	170092	478.24	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 478.24		
11/18/2020	METRO ICE INC	170093	88.92	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 88.92		

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11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170094	34.99	WATER AND SEWER	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS.
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170094	437.20	ELECTRICITY	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS.
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170094	197.48	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS.
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170094	196.20	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS.
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170094	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS.
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170094	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS.
			\$ 2,591.70		
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170183	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS.
			\$ 895.00		
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170184	68,473.86	NORTH NAPLES FIRE INSPECTION	FIRE INSPECTION FEES
			\$ 68,473.86		
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170185	61,837.70	NN FIRE PLAN REVIEW	FIRE PLAN REVIEW FEES
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170185	9,341.91	IMMOKALEE FIRE REVIEW	FIRE PLAN REVIEW FEES
			\$ 71,179.61		
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170186	47,753.85	NORTH COLLIER FIRE IMPACT FEES	IMPACT FEES
11/18/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170186	4.98	OTHER MISCELLANEOUS SERVICES	IMPACT FEES
			\$ 47,758.83		
11/18/2020	SAFE PASSAGE INTERNATIONAL INC	170095	6,555.00	COMPUTER SOFTWARE	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 6,555.00		
11/18/2020	SOUTHERN TANK & PUMP COMPANY	170096	1,055.59	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
11/18/2020	SOUTHERN TANK & PUMP COMPANY	170096	1,360.75	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
11/18/2020	SOUTHERN TANK & PUMP COMPANY	170096	3,569.83	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
11/18/2020	SOUTHERN TANK & PUMP COMPANY	170096	393.98	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
11/18/2020	SOUTHERN TANK & PUMP COMPANY	170096	720.00	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
11/18/2020	SOUTHERN TANK & PUMP COMPANY	170096	534.65	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
11/18/2020	SOUTHERN TANK & PUMP COMPANY	170096	1,863.82	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
			\$ 9,498.62		
11/18/2020	UNIFIRST CORP	170097	80.91	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2020	UNIFIRST CORP	170097	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/18/2020	UNIFIRST CORP	170097	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
11/18/2020	UNIFIRST CORP	170097	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	UNIFIRST CORP	170097	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/18/2020	UNIFIRST CORP	170097	108.71	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/18/2020	UNIFIRST CORP	170097	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/18/2020	UNIFIRST CORP	170097	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/18/2020	UNIFIRST CORP	170097	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/18/2020	UNIFIRST CORP	170097	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/18/2020	UNIFIRST CORP	170097	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/18/2020	UNIFIRST CORP	170097	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
11/18/2020	UNIFIRST CORP	170097	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/18/2020	UNIFIRST CORP	170097	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
11/18/2020	UNIFIRST CORP	170097	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
			\$ 476.87		
11/18/2020	YOUNGQUIST BROTHERS INC	170098	248,730.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
11/18/2020	YOUNGQUIST BROTHERS INC	170098	264,010.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
11/18/2020	YOUNGQUIST BROTHERS INC	170098	(51,274.05)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 461,466.45		
11/18/2020	FLORIDA POWER & LIGHT	170099	5,775.79	ELECTRICITY	10/01/2020-11/02/2020 SERVICES
11/18/2020	FLORIDA POWER & LIGHT	170099	7,299.88	ELECTRICITY	10/01/2020-11/02/2020 SERVICES
11/18/2020	FLORIDA POWER & LIGHT	170099	1,150.95	ELECTRICITY	10/01/2020-11/02/2020 SERVICES
11/18/2020	FLORIDA POWER & LIGHT	170099	8,455.12	ELECTRICITY	10/01/2020-11/02/2020 SERVICES
11/18/2020	FLORIDA POWER & LIGHT	170099	88.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	34.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	284.75	ELECTRICITY	UTILITIES FOR EMS
11/18/2020	FLORIDA POWER & LIGHT	170099	907.93	ELECTRICITY	ELECTRICITY
11/18/2020	FLORIDA POWER & LIGHT	170099	36.29	ELECTRICITY	09/29/2020-10/21/2020 SERVICES
11/18/2020	FLORIDA POWER & LIGHT	170099	45.41	ELECTRICITY	09/28/2020-11/03/2020 SERVICES
11/18/2020	FLORIDA POWER & LIGHT	170099	8.14	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	15.37	ELECTRICITY	STREET LIGHTS FOR PUBLIC SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	50.95	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	23.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	40.49	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	38.81	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	1,046.07	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/18/2020	FLORIDA POWER & LIGHT	170099	3,500.75	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/18/2020	FLORIDA POWER & LIGHT	170099	496.55	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/18/2020	FLORIDA POWER & LIGHT	170099	399.37	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/18/2020	FLORIDA POWER & LIGHT	170099	10.89	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/18/2020	FLORIDA POWER & LIGHT	170099	4,194.32	ELECTRICITY	POWER & LIGHT SERVICES

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11/18/2020	FLORIDA POWER & LIGHT	170099	2,252.13	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/18/2020	FLORIDA POWER & LIGHT	170099	11.13	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/18/2020	FLORIDA POWER & LIGHT	170099	29.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/18/2020	FLORIDA POWER & LIGHT	170099	599.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/18/2020	FLORIDA POWER & LIGHT	170099	1,818.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.69	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
11/18/2020	FLORIDA POWER & LIGHT	170099	67.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	35.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	39.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	10.89	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
11/18/2020	FLORIDA POWER & LIGHT	170099	14.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	55.33	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	12.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	32.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	28.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	31.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	73.30	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/18/2020	FLORIDA POWER & LIGHT	170099	449.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	1,309.78	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/18/2020	FLORIDA POWER & LIGHT	170099	24.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	31.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	40.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	1,109.30	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/18/2020	FLORIDA POWER & LIGHT	170099	962.58	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/18/2020	FLORIDA POWER & LIGHT	170099	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	252.46	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/18/2020	FLORIDA POWER & LIGHT	170099	1,781.16	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/18/2020	FLORIDA POWER & LIGHT	170099	803.12	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/18/2020	FLORIDA POWER & LIGHT	170099	637.09	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/18/2020	FLORIDA POWER & LIGHT	170099	21.65	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
11/18/2020	FLORIDA POWER & LIGHT	170099	19.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	28.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	19.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	48.25	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/18/2020	FLORIDA POWER & LIGHT	170099	10.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/18/2020	FLORIDA POWER & LIGHT	170099	11.43	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/18/2020	FLORIDA POWER & LIGHT	170099	24.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/18/2020	FLORIDA POWER & LIGHT	170099	99.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/18/2020	FLORIDA POWER & LIGHT	170099	22.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/18/2020	FLORIDA POWER & LIGHT	170099	68,441.79	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/18/2020	FLORIDA POWER & LIGHT	170099	34.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	19.67	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/18/2020	FLORIDA POWER & LIGHT	170099	195.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/18/2020	FLORIDA POWER & LIGHT	170099	38.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2020	FLORIDA POWER & LIGHT	170099	11.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/18/2020	FLORIDA POWER & LIGHT	170099	135.72	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/18/2020	FLORIDA POWER & LIGHT	170099	46.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/18/2020	FLORIDA POWER & LIGHT	170099	10.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/18/2020	FLORIDA POWER & LIGHT	170099	171.86	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/18/2020	FLORIDA POWER & LIGHT	170099	118.14	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/18/2020	FLORIDA POWER & LIGHT	170099	36.81	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
11/18/2020	FLORIDA POWER & LIGHT	170099	19.67	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	176.25	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	63.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
11/18/2020	FLORIDA POWER & LIGHT	170099	741.53	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
			\$ 117,130.98		
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	112.10	WATER AND SEWER	UTILITIES FOR EMS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	305.24	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	222.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS

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11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	78.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	164.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	118.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	198.62	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	1,114.26	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	520.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	3,644.75	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	243.66	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	68.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	2,376.18	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	268.73	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	752.99	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	175.38	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	85.34	WATER AND SEWER	WATER/SEWER SERVICE
11/18/2020	COLLIER COUNTY UTILITY BILLING	170100	152.14	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 10,724.04		
11/18/2020	IMMOKALEE FIRE CONTROL DISTRICT	170187	1,725.80	IMMOKALEE FIRE INSPECTION	IMMOKALEE FIRE INSP
			\$ 1,725.80		
11/18/2020	IMMOKALEE FIRE CONTROL DISTRICT	170188	196,801.85	IMMOKALEE FIRE IMPACT FEES	IMMOKALEE FIRE INSP
11/18/2020	IMMOKALEE FIRE CONTROL DISTRICT	170188	20.53	OTHER MISCELLANEOUS SERVICES	IMMOKALEE FIRE INSP
			\$ 196,822.38		
11/18/2020	VERIZON WIRELESS	170101	1,094.55	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
11/18/2020	VERIZON WIRELESS	170101	1,511.51	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
			\$ 2,606.06		
11/18/2020	CITY OF NAPLES	170102	481.33	WATER AND SEWER	09/01/2020-10/31/2020 SERVICES
11/18/2020	CITY OF NAPLES	170102	42.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/18/2020	CITY OF NAPLES	170102	97.58	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
11/18/2020	CITY OF NAPLES	170102	879.24	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
11/18/2020	CITY OF NAPLES	170102	218.98	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
11/18/2020	CITY OF NAPLES	170102	46.60	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
11/18/2020	CITY OF NAPLES	170102	16.88	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 1,782.83		
11/18/2020	CITY OF NAPLES	170189	1,191.95	LAND CAPITAL OUTLAY	PAYMENT OF UTILITIES PURSUANT TO DEL'S CORNER PURCHASE
			\$ 1,191.95		
11/18/2020	SHENANDOAH GENERAL CONSTRUCTION	170103	84,594.85	OTHER CONTRACTUAL SERVICES	SVC REQ TO ASSIST WITH FLOODING
11/18/2020	SHENANDOAH GENERAL CONSTRUCTION	170103	2,500.00	OTHER CONTRACTUAL SERVICES	SVC REQ TO ASSIST WITH FLOODING
			\$ 87,094.85		
11/18/2020	FILTERPRO USA	170104	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
11/18/2020	DEPARTMENT OF ENVIRONMENTAL	170190	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/18/2020	HARRELLS CUSTOM FERTILIZER	170105	1,560.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 1,560.00		
11/18/2020	ATTORNEYS TITLE FUND SERVICES LLC	170106	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
11/18/2020	FEDEX	170107	18.85	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/18/2020	FEDEX	170107	6.87	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/18/2020	FEDEX	170107	55.20	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/18/2020	FEDEX	170107	14.02	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2020	FEDEX	170107	98.08	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
11/18/2020	FEDEX	170107	23.50	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/18/2020	FEDEX	170107	4.96	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
11/18/2020	FEDEX	170107	72.32	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
			\$ 293.80		
11/18/2020	SUNSHINE RECYCLING SERVICES OF SWFL	170108	100.00	OTHER CONTRACTUAL SERVICES	AS REQUIRED BY COUNTY REQUIREMENTS RECYCLING SERVICES
11/18/2020	SUNSHINE RECYCLING SERVICES OF SWFL	170108	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 210.00		
11/18/2020	JOHN MADER ENTERPRISES INC	170109	2,534.37	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
11/18/2020	JOHN MADER ENTERPRISES INC	170109	4,250.00	OTHER CONTRACTUAL SERVICES	REPAIR PUMP STATION PUMP TO KEEP WATER FLOWING.
			\$ 6,784.37		
11/18/2020	ZOLL MEDICAL CORP	170110	660.00	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS.
			\$ 660.00		
11/18/2020	HENRY SCHEIN INC	170111	13.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/18/2020	HENRY SCHEIN INC	170111	129.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/18/2020	HENRY SCHEIN INC	170111	194.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/18/2020	HENRY SCHEIN INC	170111	86.56	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/18/2020	HENRY SCHEIN INC	170111	45.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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11/18/2020	HENRY SCHEIN INC	170111	179.85	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/18/2020	HENRY SCHEIN INC	170111	120.15	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/18/2020	HENRY SCHEIN INC	170111	53.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 822.66		
11/18/2020	RAY LEPAR PRINTING	170112	357.92	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
11/18/2020	RAY LEPAR PRINTING	170112	301.84	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 659.76		
11/18/2020	HARTS ELECTRICAL INC	170113	965.11	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL REPAIRS/MAINTENANCE FOR POWER SYSTEMS
11/18/2020	HARTS ELECTRICAL INC	170113	9,839.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/18/2020	HARTS ELECTRICAL INC	170113	3,007.54	ELECTRICAL CONTRACTORS	NEEDED FOR PUBLIC SAFETY
11/18/2020	HARTS ELECTRICAL INC	170113	1,080.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 14,891.90		
11/18/2020	GRILL & FILL	170114	69.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
			\$ 69.00		
11/18/2020	MINTEX INC	170115	226.51	COLLECTION SERVICES	EMS COLLECTION AGENCY FOR OLD TRANSPORT ACCOUNTS FROM BILLING
			\$ 226.51		
11/18/2020	AIRGAS INC	170116	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/18/2020	AIRGAS INC	170116	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/18/2020	AIRGAS INC	170116	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 70.00		
11/18/2020	MUNCIE TRANSIT SUPPLY	170117	4.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	MUNCIE TRANSIT SUPPLY	170117	2.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	MUNCIE TRANSIT SUPPLY	170117	31.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	MUNCIE TRANSIT SUPPLY	170117	2,099.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	MUNCIE TRANSIT SUPPLY	170117	184.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,322.09		
11/18/2020	HARTFORD INSURANCE COMPANY OF THE	170118	2,448.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/18/2020	HARTFORD INSURANCE COMPANY OF THE	170118	4,655.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/18/2020	HARTFORD INSURANCE COMPANY OF THE	170118	1,137.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 8,240.00		
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	2,405.91	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	2,471.09	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	506.13	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	362.84	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	181.42	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	738.65	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	12.96	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	38.65	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	38.65	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	14.73	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	64.92	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	64.92	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	24.73	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	371.77	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	1,668.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	56.40	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	427.72	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	317.95	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	772.48	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	173.64	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	291.19	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/18/2020	IMMOKALEE WATER & SEWER DISTRICT	170119	374.68	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
			\$ 11,380.25		
11/18/2020	CINTAS CORPORATION	170120	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	373.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	408.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
11/18/2020	CINTAS CORPORATION	170120	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/18/2020	CINTAS CORPORATION	170120	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	90.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/18/2020	CINTAS CORPORATION	170120	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/18/2020	CINTAS CORPORATION	170120	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/18/2020	CINTAS CORPORATION	170120	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/18/2020	CINTAS CORPORATION	170120	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/18/2020	CINTAS CORPORATION	170120	123.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/18/2020	CINTAS CORPORATION	170120	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS

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11/18/2020	CINTAS CORPORATION	170120	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/18/2020	CINTAS CORPORATION	170120	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	270.07	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/18/2020	CINTAS CORPORATION	170120	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/18/2020	CINTAS CORPORATION	170120	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
11/18/2020	CINTAS CORPORATION	170120	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/18/2020	CINTAS CORPORATION	170120	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2020	CINTAS CORPORATION	170120	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2020	CINTAS CORPORATION	170120	225.38	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/18/2020	CINTAS CORPORATION	170120	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
11/18/2020	CINTAS CORPORATION	170120	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	289.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	1,393.12	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2020	CINTAS CORPORATION	170120	845.80	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 6,951.60		
11/18/2020	STEARNS CONRAD AND SCHMIDT CONSULTI	170121	10,452.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 10,452.50		
11/18/2020	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	170122	2,242.00	ENGINEERING FEES	CLAM BAY/PASS MONITORING
11/18/2020	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	170122	34.92	ENGINEERING FEES	CLAM BAY/PASS MONITORING
			\$ 2,276.92		
11/18/2020	LEESAR INC	170123	1,161.33	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/18/2020	LEESAR INC	170123	4,747.75	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,909.08		
11/18/2020	INTERCEPT OF FLORIDA INC	170124	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
11/18/2020	INTERCEPT OF FLORIDA INC	170124	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
11/18/2020	INTERCEPT OF FLORIDA INC	170124	27.68	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 83.00		
11/18/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	170125	580.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 580.00		
11/18/2020	SUNSHINE LUBES LLC	170126	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	SUNSHINE LUBES LLC	170126	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	SUNSHINE LUBES LLC	170126	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	SUNSHINE LUBES LLC	170126	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	SUNSHINE LUBES LLC	170126	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	SUNSHINE LUBES LLC	170126	44.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	SUNSHINE LUBES LLC	170126	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	SUNSHINE LUBES LLC	170126	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	SUNSHINE LUBES LLC	170126	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 426.89		
11/18/2020	FPL ASSIST	170127	108.75	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 108.75		
11/18/2020	FPL ASSIST	170191	292.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 292.32		
11/18/2020	US LEGAL SUPPORT INC	170128	243.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 243.00		
11/18/2020	ATLAS DOOR GATE INC	170129	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	ATLAS DOOR GATE INC	170129	2,355.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	ATLAS DOOR GATE INC	170129	920.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,470.00		
11/18/2020	TELEFLEX MEDICAL INCORPORATED	170130	12,850.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS.
			\$ 12,850.00		
11/18/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	170131	10,889.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
11/18/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	170131	835.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
11/18/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	170131	380.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
			\$ 12,104.00		
11/18/2020	LORRAINE DUBE	170132	2,130.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 2,130.00		
11/18/2020	SUMMIT BROADBAND INC	170133	591.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 591.00		
11/18/2020	CSA OCEAN SCIENCES INC	170134	340.94	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/18/2020	CSA OCEAN SCIENCES INC	170134	3,219.27	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 3,560.21		
11/18/2020	ROBERT HALF INTERNATIONAL INC	170135	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 924.00		
11/18/2020	INDEPENDENT HARDWARE INC	170136	29.86	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 29.86		
11/18/2020	TRADEWINDS POWER CORP	170137	85,177.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE POWER TO ESSENTIAL COUNTY EQUIPMENT DURING HURRICANE
11/18/2020	TRADEWINDS POWER CORP	170137	1,760.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE POWER TO ESSENTIAL COUNTY EQUIPMENT DURING HURRICANE
11/18/2020	TRADEWINDS POWER CORP	170137	3,043.00	OTHER CONTRACTUAL SERVICES	PROVIDE POWER TO ESSENTIAL COUNTY EQUIPMENT DURING HURRICANE
			\$ 89,980.00		
11/18/2020	LJ POWER INC	170138	25,500.00	RENT EQUIPMENT	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 25,500.00		
11/18/2020	BENEVATE INC	170139	1,800.00	COMPUTER SOFTWARE	SUPPORT GRANT FUNDED OPERATIONS
			\$ 1,800.00		
11/18/2020	DAVID PSTRAG	170140	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
11/18/2020	TPH HOLDINGS LLC	170141	15.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	10.68	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	50.89	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	9.96	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	13.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	69.46	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	331.31	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	30.72	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	(0.50)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	86.11	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	53.27	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/18/2020	TPH HOLDINGS LLC	170141	(75.00)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 595.32		
11/18/2020	COLLIDING CLOUDS LLC	170142	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 1,000.00		
11/18/2020	R&N LAWN MAINTENANCE INC.	170143	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/18/2020	R&N LAWN MAINTENANCE INC.	170143	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/18/2020	R&N LAWN MAINTENANCE INC.	170143	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/18/2020	R&N LAWN MAINTENANCE INC.	170143	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/18/2020	R&N LAWN MAINTENANCE INC.	170143	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 1,640.00		
11/18/2020	JOANN STORES HOLDINGS INC	170144	10,500.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 10,500.00		
11/18/2020	DESK SPINCO INC	170145	357.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD ADVERTISING
11/18/2020	DESK SPINCO INC	170145	168.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 525.00		
11/18/2020	INFOSEND INC	170146	594.30	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/18/2020	INFOSEND INC	170146	10,184.27	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 10,778.57		
11/18/2020	JENNIFER MEREDITH	170147	742.50	VETERINARIAN FEES NEUTERING AND SPAYING	REQUIRED SPAY/NEUTER SURGERY FOR DAS ANIMALS
			\$ 742.50		
11/18/2020	GAS SOUTH	170148	5.35	GAS SERVICE	GASOLINE FOR SPORTS COMPLEX
			\$ 5.35		
11/18/2020	THE MICHAEL RN MCDONNELL	170149	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
11/18/2020	THE MICHAEL RN MCDONNELL	170149	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
11/18/2020	THE MICHAEL RN MCDONNELL	170149	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
11/18/2020	THE MICHAEL RN MCDONNELL	170149	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
11/18/2020	THE MICHAEL RN MCDONNELL	170149	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
11/18/2020	THE MICHAEL RN MCDONNELL	170149	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
11/18/2020	THE MICHAEL RN MCDONNELL	170149	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
11/18/2020	THE MICHAEL RN MCDONNELL	170149	200.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP DUES
			\$ 1,600.00		
11/18/2020	BATTERY USA INC	170150	148.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2020	BATTERY USA INC	170150	55.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2020	BATTERY USA INC	170150	153.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 357.02		
11/18/2020	CITY OF NAPLES AIRPORT AUTHORITY	170151	1,976.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 1,976.80		
11/18/2020	VGREEN ENTERPRISES LLC	170152	300.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 300.00		
11/18/2020	KEYSTAFF INC	170153	1,550.40	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2020	KEYSTAFF INC	170153	154.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/18/2020	KEYSTAFF INC	170153	832.65	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
11/18/2020	KEYSTAFF INC	170153	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
11/18/2020	KEYSTAFF INC	170153	846.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/18/2020	KEYSTAFF INC	170153	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
11/18/2020	KEYSTAFF INC	170153	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
11/18/2020	KEYSTAFF INC	170153	871.13	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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11/18/2020	KEYSTAFF INC	170153	888.40	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
11/18/2020	KEYSTAFF INC	170153	151.09	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
11/18/2020	KEYSTAFF INC	170153	1,062.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/18/2020	KEYSTAFF INC	170153	1,239.92	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/18/2020	KEYSTAFF INC	170153	1,249.87	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/18/2020	KEYSTAFF INC	170153	292.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2020	KEYSTAFF INC	170153	282.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2020	KEYSTAFF INC	170153	284.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2020	KEYSTAFF INC	170153	398.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2020	KEYSTAFF INC	170153	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/18/2020	KEYSTAFF INC	170153	1,003.63	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
11/18/2020	KEYSTAFF INC	170153	1,425.45	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
11/18/2020	KEYSTAFF INC	170153	3,400.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
11/18/2020	KEYSTAFF INC	170153	781.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/18/2020	KEYSTAFF INC	170153	395.00	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
11/18/2020	KEYSTAFF INC	170153	395.01	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
11/18/2020	KEYSTAFF INC	170153	395.01	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
11/18/2020	KEYSTAFF INC	170153	1,551.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/18/2020	KEYSTAFF INC	170153	1,759.11	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/18/2020	KEYSTAFF INC	170153	2,329.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/18/2020	KEYSTAFF INC	170153	891.73	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/18/2020	KEYSTAFF INC	170153	1,781.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
11/18/2020	KEYSTAFF INC	170153	811.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/18/2020	KEYSTAFF INC	170153	812.05	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/18/2020	KEYSTAFF INC	170153	1,084.46	LANDSCAPE INCIDENTALS	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
11/18/2020	KEYSTAFF INC	170153	4,923.56	TEMPORARY LABOR	PUBLIC SAFETY
11/18/2020	KEYSTAFF INC	170153	1,214.03	TEMPORARY LABOR	PUBLIC SAFETY
11/18/2020	KEYSTAFF INC	170153	607.02	TEMPORARY LABOR	PUBLIC SAFETY
			\$ 39,773.37		
11/18/2020	FASTENER SOLUTIONS INC	170154	49,600.00	OTHER OPERATING SUPPLIES	CARES COVID-19 PPE-MASKS FOR COMMUNITY DISTRIBUTION
			\$ 49,600.00		
11/18/2020	SAFEWARE INC	170155	453,389.38	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
11/18/2020	SAFEWARE INC	170155	590.00	FREIGHT	PROVIDE COMMUNITY W/PPE
			\$ 453,979.38		
11/18/2020	THERESA ACKERMAN	170192	2,088,962.55	LAND CAPITAL OUTLAY	PURCHASE OF DEL'S CORNER PROPERTY
			\$ 2,088,962.55		
11/18/2020	AVIANO AT NAPLES HOMEOWNERS ASSOC I	170156	41,721.40	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 41,721.40		
11/18/2020	EDDIE BARRIOS	170193	44,882.77	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 44,882.77		
11/18/2020	PERCIVAL SAAVEDRA	170157	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
11/18/2020	JACKIE MCLENDON	170158	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
11/18/2020	Adam M. Albanese	170159	16.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.24		
11/18/2020	Andrew R. Elwell and Megan C.	170160	112.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.68		
11/18/2020	Armando Gerardi and Antonia Gerardi	170161	42.40	REFUNDS	CREDIT REFUND
			\$ 42.40		
11/18/2020	Bonness Inc.	170162	823.63	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 823.63		
11/18/2020	Carlos Richart	170163	30.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS
			\$ 30.00		
11/18/2020	Connie Marvel-Kendziorek	170164	43.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.01		
11/18/2020	Frederick J Dickson	170165	21.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.80		
11/18/2020	Grace P. Stella	170166	124.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 124.95		
11/18/2020	Gregory Carlson & Pati Carlson	170167	75.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 75.92		
11/18/2020	Jeffrey Hachmann	170168	125.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 125.95		
11/18/2020	John C. Darcey	170169	52.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.79		
11/18/2020	Juan Carlos Barboza-Collantes	170170	25.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.41		
11/18/2020	Louise A. Sharpe and	170171	58.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 58.64		
11/18/2020	Mark Alan Stroud	170172	25.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.00		
11/18/2020	Mary Cramer	170173	55.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.34		
11/18/2020	Robert L. Posch	170174	53.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 53.38		
11/18/2020	Sandra K. Burton	170175	13.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.68		
11/18/2020	SD ICP, LLC	170176	65.52	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.52		
11/18/2020	Sherri L. Charlebois	170177	65.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.71		
11/18/2020	William T. Neely and	170178	99.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 99.24		
11/18/2020	ALLIED UNIVERSAL CORPORATION	ACH18	6,330.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,330.72		
11/18/2020	VICTORY LAYNE CHEVROLET	ACH18	119.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 119.52		
11/18/2020	BONNESS INC	ACH18	19,847.57	OTHER CONTRACTUAL SERVICES	REPAIR SIDEWALKS FOR PUBLIC SAFETY
11/18/2020	BONNESS INC	ACH18	7,540.66	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 27,388.23		
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	30,767.61	REGULAR SALARIES	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	24.77	OVERTIME	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	2,287.74	SOCIAL SECURITY MATCHING	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	3,079.24	RETIREMENT REGULAR	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	4,228.06	HEALTH INSURANCE	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	48.88	LIFE INSURANCE SHORT AND LONG TERM	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	271.23	WORKERS COMPENSATION REGULAR	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	21,539.76	OTHER CONTRACTUAL SERVICES	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	41,470.78	TELEPHONE BASE COST	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	23,540.00	OTHER EQUIP REPAIRS AND MAINTENANCE	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	272.00	MINOR OPERATING EQUIPMENT	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	285.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 SEPT INTERIM 2020
11/18/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH18	39,600.00	RADIOS AND EQUIPMENT	E-911 SEPT INTERIM 2020
			\$ 167,415.07		
11/18/2020	COMMERCIAL ENERGY SPECIALISTS INC	ACH18	702.13	OTHER CONTRACTUAL SERVICES	NEEDED TO DISINFECT POOLS
11/18/2020	COMMERCIAL ENERGY SPECIALISTS INC	ACH18	1,059.70	OTHER CONTRACTUAL SERVICES	NEEDED TO DISINFECT POOLS
			\$ 1,761.83		
11/18/2020	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2020	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2020	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2020	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
11/18/2020	DAVID B FOX	ACH18	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
11/18/2020	DAVID B FOX	ACH18	131.63	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 190.13		
11/18/2020	GOODYEAR RUBBER PRODUCTS INC	ACH18	124.12	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 124.12		
11/18/2020	JM TODD COMPANY	ACH18	35.88	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	36.23	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/18/2020	JM TODD COMPANY	ACH18	24.63	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
11/18/2020	JM TODD COMPANY	ACH18	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/18/2020	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/18/2020	JM TODD COMPANY	ACH18	2.35	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
11/18/2020	JM TODD COMPANY	ACH18	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
11/18/2020	JM TODD COMPANY	ACH18	0.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/18/2020	JM TODD COMPANY	ACH18	0.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	4.77	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/18/2020	JM TODD COMPANY	ACH18	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	35.68	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/18/2020	JM TODD COMPANY	ACH18	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
11/18/2020	JM TODD COMPANY	ACH18	51.58	RENT EQUIPMENT	RESIDENT COMMUNICATION
11/18/2020	JM TODD COMPANY	ACH18	51.59	RENT EQUIPMENT	RESIDENT COMMUNICATION
11/18/2020	JM TODD COMPANY	ACH18	51.59	RENT EQUIPMENT	RESIDENT COMMUNICATION
11/18/2020	JM TODD COMPANY	ACH18	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD

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11/18/2020	JM TODD COMPANY	ACH18	1.53	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
11/18/2020	JM TODD COMPANY	ACH18	8.46	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
11/18/2020	JM TODD COMPANY	ACH18	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
11/18/2020	JM TODD COMPANY	ACH18	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
11/18/2020	JM TODD COMPANY	ACH18	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
11/18/2020	JM TODD COMPANY	ACH18	33.70	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
11/18/2020	JM TODD COMPANY	ACH18	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/18/2020	JM TODD COMPANY	ACH18	477.71	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/18/2020	JM TODD COMPANY	ACH18	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	3.94	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/18/2020	JM TODD COMPANY	ACH18	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
11/18/2020	JM TODD COMPANY	ACH18	142.71	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/18/2020	JM TODD COMPANY	ACH18	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2020	JM TODD COMPANY	ACH18	10.89	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
			\$ 2,817.24		
11/18/2020	JSFM INC	ACH18	91.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	JSFM INC	ACH18	8.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 100.40		
11/18/2020	Q GRADY MINOR & ASSOCIATES PA	ACH18	3,509.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPAIR SOLID WASTE INFRASTRUCTURE
11/18/2020	Q GRADY MINOR & ASSOCIATES PA	ACH18	5,240.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPAIR SOLID WASTE INFRASTRUCTURE
11/18/2020	Q GRADY MINOR & ASSOCIATES PA	ACH18	1,406.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/18/2020	Q GRADY MINOR & ASSOCIATES PA	ACH18	15.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/18/2020	Q GRADY MINOR & ASSOCIATES PA	ACH18	3,098.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/18/2020	Q GRADY MINOR & ASSOCIATES PA	ACH18	15.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/18/2020	Q GRADY MINOR & ASSOCIATES PA	ACH18	2,364.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/18/2020	Q GRADY MINOR & ASSOCIATES PA	ACH18	20.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 15,669.95		
11/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	84.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 84.96		
11/18/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH18	289.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/18/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH18	296.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/18/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH18	169.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 755.83		
11/18/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH18	42,059.97	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH18	144,237.59	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 186,297.56		
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	977.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	428.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	551.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	327.75	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	(22.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	1.89	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	(0.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	592.02	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	436.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	(10.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	951.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	(9.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2020	FERGUSON ENTERPRISES INC	ACH18	(477.54)	CREDIT MEMO	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 3,746.54		
11/18/2020	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH18	1,100.00	OTHER CONTRACTUAL SERVICE	MAPPING SOFTWARE FOR BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,100.00		
11/18/2020	WESCO TURF INC	ACH18	265.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 265.91		
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	355.53	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	27.33	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	77.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	36.34	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	106.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	1,751.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	77.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	23.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	149.15	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	301.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	991.96	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	482.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	(28.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 4,351.76		
11/18/2020	COMCAST	ACH18	48.93	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 48.93		
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	319.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	49.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	45.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	541.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	30.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	118.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	201.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	58.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	28.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	58.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	58.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	213.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	85.32	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	158.85	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	198.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	83.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	42.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	59.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	71.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	8.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,696.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,094.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	(314.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,906.49		
11/18/2020	BOUND TREE MEDICAL LLC	ACH18	(46.00)	CREDIT MEMO	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
11/18/2020	BOUND TREE MEDICAL LLC	ACH18	2,126.38	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,080.38		
11/18/2020	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,673.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,673.43		
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICE REQUIRED BY DIVISIONS
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	0.26	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	0.26	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	0.19	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	136.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	137.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	116.29	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	116.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	43.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	58.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	27.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	98.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	116.04	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
11/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	463.13	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
			\$ 2,641.29		
11/18/2020	PIONEER MANUFACTURING COMPANY INC	ACH18	2,474.40	OTHER OPERATING SUPPLIES	TO PAINT AND MAINTAIN ATHLETIC FIELDS FOR PUBLIC USE
			\$ 2,474.40		
11/18/2020	REXEL USA INC	ACH18	747.01	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
11/18/2020	REXEL USA INC	ACH18	134,772.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 135,519.11		
11/18/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWT
11/18/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWT
			\$ 990.00		
11/18/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,431.94	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES
11/18/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,524.69	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES
11/18/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,671.36	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,627.99		
11/18/2020	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH18	2,501.67	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY INITIATIVE SERVICE PROGRAM
			\$ 2,501.67		
11/18/2020	VIP AMERICA LLC	ACH18	3,732.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,732.40		
11/18/2020	MATRIX ABSENCE MANAGEMENT INC	ACH18	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 229.17		
11/18/2020	PALMDALE OIL COMPANY	ACH18	13,787.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/18/2020	PALMDALE OIL COMPANY	ACH18	210.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/18/2020	PALMDALE OIL COMPANY	ACH18	14,573.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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11/18/2020	PALMDALE OIL COMPANY	ACH18	8,897.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 37,469.75		
11/18/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH18	72,559.67	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT.
			\$ 72,559.67		
11/18/2020	PREFERRED MATERIALS INC	ACH18	569.13	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 569.13		
11/18/2020	ENVIRONMENTAL EXPRESS INC	ACH18	2,008.93	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 2,008.93		
11/18/2020	DWJH LLC	ACH18	151.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 151.00		
11/18/2020	EASTERN AVIATION FUELS INC	ACH18	12,827.68	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
11/18/2020	EASTERN AVIATION FUELS INC	ACH18	7,964.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 20,792.36		
11/18/2020	PFM FINANCIAL ADVISORS LLC	ACH18	71,556.25	COST OF ISSUANCE OTHER	SPECIAL OBLIGATION REVENUE
			\$ 71,556.25		
11/18/2020	WAYPOINT CONTRACTING, INC	ACH18	11,264.04	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/18/2020	WAYPOINT CONTRACTING, INC	ACH18	19,520.78	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/18/2020	WAYPOINT CONTRACTING, INC	ACH18	18,473.09	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/18/2020	WAYPOINT CONTRACTING, INC	ACH18	12,126.47	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/18/2020	WAYPOINT CONTRACTING, INC	ACH18	12,615.09	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/18/2020	WAYPOINT CONTRACTING, INC	ACH18	(7,399.95)	RETAINAGE HELD	IMPROVE CAT BUS STOPS FOR PASSENGERS
			\$ 66,599.52		
11/18/2020	HERITAGE LANDSCAPE SUPPLY	ACH18	13.59	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 13.59		
11/18/2020	CLERK OF COURTS	WIR18	10.00	CLERKS RECORDING FEES ETC.	MAINTAIN COMPLIANCE WITH REGULATIONS
11/18/2020	CLERK OF COURTS	WIR18	30.00	CLERKS RECORDING FEES ETC.	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 40.00		
11/18/2020	GILLIG LLC	WIR18	1,819.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,819.57		
11/18/2020	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	78,432.06	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 78,432.06		
11/18/2020	ICMA RETIREMENT TRUST - 457	BCCPR	52,139.67	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 52,139.67		
11/19/2020	AJIT ATTAVAR	170194	6,600.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,600.00		
11/19/2020	BANK OF AMERICA	170195	6,976.88	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,976.88		
11/19/2020	BARBARA DENSON	170196	1,200.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,200.00		
11/19/2020	BRIDGE WF FL WAVERLEY PLACE LLC	170197	2,514.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,514.00		
11/19/2020	BROOKE CONSULTING INC	170198	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	CALIBER HOME LOANS, INC.	170199	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	CHASE	170200	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	COLLIER COUNTY HOUSING AUTHORITY	170201	3,918.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,918.00		
11/19/2020	FPL ASSIST	170202	153.35	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 153.35		
11/19/2020	FPL ASSIST	170203	1,451.09	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,451.09		
11/19/2020	FPL ASSIST	170204	426.38	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 426.38		
11/19/2020	FPL ASSIST	170205	1,803.19	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,803.19		
11/19/2020	FPL ASSIST	170206	924.61	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 924.61		
11/19/2020	FPL ASSIST	170207	629.95	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 629.95		
11/19/2020	FPL ASSIST	170208	304.26	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 304.26		
11/19/2020	FPL ASSIST	170209	105.72	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 105.72		
11/19/2020	FPL ASSIST	170210	2,486.35	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,486.35		
11/19/2020	HABITAT FOR HUMANITY OF COLLIER	170211	2,925.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,925.00		

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11/19/2020	HABITAT FOR HUMANITY OF COLLIER	170212	1,805.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,805.00		
11/19/2020	MEADOW BROOK PRESERVE LLC	170213	9,585.58	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,585.58		
11/19/2020	MIDLAND MORTGAGE	170214	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	NAPLES 200 OWNER, LLC	170215	8,763.50	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,763.50		
11/19/2020	PENNYMAC LOAN SERVICES, LLC	170216	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	PENNYMAC LOAN SERVICES, LLC	170217	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	PLAZA HOME MORTGAGE, INC	170218	7,700.33	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,700.33		
11/19/2020	PLUNKETT REALTY LLC	170219	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	PRIMARY RESIDENTIAL MORTGAGE, INC.	170220	9,846.65	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,846.65		
11/19/2020	QUICKEN LOANS, LLC	170221	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	ROSAINIE VERDECIA FAMILY DAY CARE	170222	1,250.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,250.00		
11/19/2020	SPT DOLPHIN WHISTLERS COVE LLC	170223	6,930.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,930.00		
11/19/2020	SREIT TUSCAN ISLE L.L.C.	170224	4,210.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,210.00		
11/19/2020	SUNTRUST BANK	170225	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	TEG AMBERTON LLC	170226	3,979.94	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,979.94		
11/19/2020	TERIMAKI, LLC	170227	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/19/2020	WHISTLERS COVE APARTMENT	170228	9,232.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,232.00		
11/19/2020	ZHILIANG YU	170229	8,548.91	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,548.91		
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	4.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	6.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	8.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	20.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	26.02	REIMBURSE P-CARD PURCHASES	GPS*COLLIER COUNTY SHERIFF
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	17.88	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	17.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	200.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	170.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	10.42	REIMBURSE P-CARD PURCHASES	FEDEX
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	42.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*289GL6LM1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	170.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	294.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	361.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,206.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	53.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*284WW95B1 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	3.90	REIMBURSE P-CARD PURCHASES	VZWLSS*IVR VB
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	56.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285CJ8VX0
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	118.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	168.59	REIMBURSE P-CARD PURCHASES	BIOSPACE INC DBA INBODY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,136.00	REIMBURSE P-CARD PURCHASES	ADVANCE MEDICAL NAPLES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,521.80	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	16.43	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	131.60	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	9.75	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	251.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T9EI8YC0
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	282.00	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	94.32	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,092.50	REIMBURSE P-CARD PURCHASES	ALL SOD NURSERY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/19/2020	JPMORGAN CHASE BANK NA		380.00	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	399.80	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	143.35	REIMBURSE P-CARD PURCHASES	PP*SAPCO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	53.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,500.00	REIMBURSE P-CARD PURCHASES	SQ *PAPANAY & SONS LANDSC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	289.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	250.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	36.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	103.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	73.44	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	121.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,327.00	REIMBURSE P-CARD PURCHASES	UPLIFT DESK
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	169.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T3XK1UQ1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	693.92	REIMBURSE P-CARD PURCHASES	SQ *FOX DISTRIBUTION
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	118.30	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATION
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	113.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	113.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	79.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	43.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	22.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	239.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	109.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	972.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T20P0S22
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	258.60	REIMBURSE P-CARD PURCHASES	APPLE STORE #R169
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	14.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	29.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	31.16	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	28.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2.50	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	36.00	REIMBURSE P-CARD PURCHASES	VET INFO SV
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	39.18	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	110.00	REIMBURSE P-CARD PURCHASES	NEAPOLITAN CAR WASH, LL
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	35.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	445.59	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	213.99	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	175.99	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	61.03	REIMBURSE P-CARD PURCHASES	WAL-MART #5347
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	571.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	295.00	REIMBURSE P-CARD PURCHASES	NRPA CONFERENCE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	459.94	REIMBURSE P-CARD PURCHASES	DICKS SPORTING GOODS1168
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	700.00	REIMBURSE P-CARD PURCHASES	SQ *O'DONNELL LANDS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	325.00	REIMBURSE P-CARD PURCHASES	BOARD CERT SAFE PRO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	12.39	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	28.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*282YC71J1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	44.06	REIMBURSE P-CARD PURCHASES	EB BON VOYAGE 2020
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	52.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC.
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,000.00	REIMBURSE P-CARD PURCHASES	AIR INNOVATIONS OF FLORID
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	53.00	REIMBURSE P-CARD PURCHASES	CERTIPHI SCREENING, INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	3,719.27	REIMBURSE P-CARD PURCHASES	FL PUBLIC TRANS ASSOC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	6.94	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	26.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,300.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	71.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T1LY9L41
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK46M09M0
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	12.99	REIMBURSE P-CARD PURCHASES	AMAZON PRIME*MK5XK1SH1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	12.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	280.00	REIMBURSE P-CARD PURCHASES	360TRAINING.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	853.20	REIMBURSE P-CARD PURCHASES	FLORIDA RESEARCH INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	AMERICAN ACADEMY OF ENVI
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	200.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	85.00	REIMBURSE P-CARD PURCHASES	ALCOHOL COUNTERMEASURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	43.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T1ZZ9PLO AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T9S211K1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	127.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T1G16ZD2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	159.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T4WM7T91
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	43.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T3LE7J30 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	36.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	32.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK4T72100
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	45.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK2V058C1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK6UY6J40
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	90.03	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	40.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	56.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #8444
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	29.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0276
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	34.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	50.64	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	15.69	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	3.84	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	310.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	61.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	305.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T27J29X0 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	109.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T51T0W31 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,611.84	REIMBURSE P-CARD PURCHASES	ACFE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	14.95	REIMBURSE P-CARD PURCHASES	SENDGRID 1-877
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	47.33	REIMBURSE P-CARD PURCHASES	GOOGLE *ADS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	690.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	350.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,154.37	REIMBURSE P-CARD PURCHASES	PAYPAL *CITY LIGHTS CITY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	558.67	REIMBURSE P-CARD PURCHASES	ANIXTER-PS#3006 FT MYERS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	235.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	235.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	235.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,310.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SERVICE IN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,500.07	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	135.24	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	99.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T65A6R72
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	181.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0SX8IZ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2845J2CN1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,250.00	REIMBURSE P-CARD PURCHASES	PAYPAL *M MANAGER
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	542.71	REIMBURSE P-CARD PURCHASES	GALLS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	247.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	13.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T9068SG2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,351.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2812Y9FN2 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	5.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	79.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	279.90	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	22.61	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD 01EA19-E
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	479.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2870H4AT1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	71.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T53X5SP2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	119.97	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	39.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	97.60	REIMBURSE P-CARD PURCHASES	PANTHER PRINTING
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	386.62	REIMBURSE P-CARD PURCHASES	PANTHER PRINTING
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	832.40	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	180.00	REIMBURSE P-CARD PURCHASES	MISSION HILLS VETERINARY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	495.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	45.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	626.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	85.44	REIMBURSE P-CARD PURCHASES	LOWES #00613*
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	59.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	161.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	33.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	69.95	REIMBURSE P-CARD PURCHASES	SQ *MECHANICOMP

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11/19/2020	JPMORGAN CHASE BANK NA		854.86	REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	94.99	REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(328.41)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	596.00	REIMBURSE P-CARD PURCHASES	INSTITUTE OF SCRAP RECYCLE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	NCEES.ORG
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	18.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	65.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	849.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	64.28	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	10.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,398.00	REIMBURSE P-CARD PURCHASES	GARMIN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	450.00	REIMBURSE P-CARD PURCHASES	AIR SAFETY ART
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	164.32	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,903.50	REIMBURSE P-CARD PURCHASES	SQ *FIRE & RICE PAELLA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	CANVA*
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	611.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	700.00	REIMBURSE P-CARD PURCHASES	ESRI
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	199.99	REIMBURSE P-CARD PURCHASES	PMI PDU COURSES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	80.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	65.16	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	302.22	REIMBURSE P-CARD PURCHASES	USSC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	33.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	17.94	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(35.00)	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,990.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,578.00	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 265
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	201.60	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,189.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #3929563
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	204.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285PH3R11
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	103.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T46J79L2 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	19.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*286F02F61 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	54.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T6F07UD2 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	359.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2832F3V71 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	258.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*286SG3G20 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	93.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*283ZF25B0 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	22.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2895E0HB0 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	100.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*286AB5B10 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	302.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*282HQ2B20 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	68.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*284KF1PK2 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	374.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*282N67SY0 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	59.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*288O29SV1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	572.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*285H31B32
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	109.96	REIMBURSE P-CARD PURCHASES	FAMILY ROOTS PUBLISHING
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	441.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,161.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	41.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285TL4Q50
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	20.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	367.94	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	4,443.60	REIMBURSE P-CARD PURCHASES	ANGELTRAX
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,000.00	REIMBURSE P-CARD PURCHASES	FSBPA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	51.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	5.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,900.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T1P88870
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T8QG6270
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,013.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2873J1P00
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	295.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	MADER ELECTRIC MOTOR
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,321.00	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,350.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	97.16	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	31.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	305.39	REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	308.88	REIMBURSE P-CARD PURCHASES	AVENZA MAPS PRO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	135.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	193.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	275.23	REIMBURSE P-CARD PURCHASES	PAYPAL *WPSG TFS OS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/19/2020	JPMORGAN CHASE BANK NA		450.00	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	424.21	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	215.29	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	459.45	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	218.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK1BE0UY0
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	230.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK44H2050
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	900.00	REIMBURSE P-CARD PURCHASES	HARRIS COMPUTERS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	5.50	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	5.87	REIMBURSE P-CARD PURCHASES	FEDEX
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	840.00	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	487.80	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	192.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	22.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	73.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	37.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	99.95	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	23.98	REIMBURSE P-CARD PURCHASES	JOANN STORES*JOANN.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	NEGOV
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,510.00	REIMBURSE P-CARD PURCHASES	WWP*HULETT ENVIRONMENTAL
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	15.00	REIMBURSE P-CARD PURCHASES	PDH ONLINE PDH CENTER
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	79.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	10,554.00	REIMBURSE P-CARD PURCHASES	AWWA.ORG
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,000.25	REIMBURSE P-CARD PURCHASES	HANDS-ON LABS, INC.
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,175.00	REIMBURSE P-CARD PURCHASES	BRASCO INTERNATIONAL
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,207.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SISTEMAS COMUNICA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,250.00	REIMBURSE P-CARD PURCHASES	IN *I2 VISUAL, INC.
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	615.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*286WZ5QW2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,754.00	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLOGY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,002.72	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	533.48	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,200.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,200.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	2,312.59	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	69.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	933.90	REIMBURSE P-CARD PURCHASES	CDW GOVT #2900972
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	20.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURANT
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	555.56	REIMBURSE P-CARD PURCHASES	VTECH
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	305.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	223.07	REIMBURSE P-CARD PURCHASES	CDW GOVT #4161037
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,008.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	381.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	921.85	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	139.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	15.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MK8Y80X10 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	373.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T9ZA9H10
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	166.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*287MM8Q41
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	299.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806365636802
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*286QJ6WY1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	249.95	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806365999902
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	424.90	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806366793821
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	301.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*203AQ3462 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	225.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	305.00	REIMBURSE P-CARD PURCHASES	XACT SUPPLY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	113.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK6V40V52
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	10.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	319.27	REIMBURSE P-CARD PURCHASES	CDW GOVT #3244994
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	99.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2077B7OZ1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	6.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	445.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	64.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	59.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	516.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	206.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/19/2020	JPMORGAN CHASE BANK NA		350.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	72.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*205281E91 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	68.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*209MK3371
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	16.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2809W2Y82
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	299.00	REIMBURSE P-CARD PURCHASES	AMER SOC LNDSC ARCH
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	599.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*209CE9AF0
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	572.00	REIMBURSE P-CARD PURCHASES	SP * BLACK DIAMOND COA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	1,214.41	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	937.22	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(16.91)	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(133.75)	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(73.40)	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(57.51)	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	218.30	REIMBURSE P-CARD PURCHASES	CDW GOVT #2945135
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	619.33	REIMBURSE P-CARD PURCHASES	CDW GOVT #3537051
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	306.25	REIMBURSE P-CARD PURCHASES	CDW GOVT #3522414
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	237.25	REIMBURSE P-CARD PURCHASES	CDW GOVT #3700801
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	435.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*289IR2HJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	199.00	REIMBURSE P-CARD PURCHASES	AMER SOC LNDSC ARCH
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	125.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*280CM9QU2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	550.00	REIMBURSE P-CARD PURCHASES	ACUITYSCHEDULING.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	16.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	235.65	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	16.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	55.92	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	763.01	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	21.21	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	THE IRRIGATION ASSOC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	327.82	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(150.00)	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	107.88	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(154.71)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T9QN6Q02
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T4XD1R50 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	158.13	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	39.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*288XR0WQ0
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	28.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285RV9HP2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	128.39	REIMBURSE P-CARD PURCHASES	READING TRUCK
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	49.44	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	7.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	208.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2875L0B21
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	345.53	REIMBURSE P-CARD PURCHASES	ETR LLC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	17.07	REIMBURSE P-CARD PURCHASES	PARKWAY PARKING
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	179.00	REIMBURSE P-CARD PURCHASES	B2B PRIME*285CL2HP1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	297.00	REIMBURSE P-CARD PURCHASES	WHELEN ENGINEERING CO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	213.75	REIMBURSE P-CARD PURCHASES	ETR LLC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	332.34	REIMBURSE P-CARD PURCHASES	EH WACHS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	59.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	189.10	REIMBURSE P-CARD PURCHASES	PANTHER PRINTING
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	30.98	REIMBURSE P-CARD PURCHASES	PAYPAL *JUDICIALASS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	399.60	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	171.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	38.31	REIMBURSE P-CARD PURCHASES	FACEBK PTSNJV2Q62
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	557.00	REIMBURSE P-CARD PURCHASES	IN *FRONTERAS VENTURES
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	30.37	REIMBURSE P-CARD PURCHASES	PUBLIX #172
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	320.00	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	28.00	REIMBURSE P-CARD PURCHASES	HELENA 33021
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	IMMOKALEE CHAMBER OF COMM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	84.00	REIMBURSE P-CARD PURCHASES	HELENA 33021
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	79.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	134.95	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	320.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	320.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	320.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC

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11/19/2020	JPMORGAN CHASE BANK NA		840.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	739.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	737.22	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	312.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	259.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	259.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	259.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	259.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	312.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	100.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	661.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #3126671
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	560.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0476SO0
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	14.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	210.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	20.49	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	77.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MOTIVATION1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MOTIVATION1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MOTIVATION1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	149.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	489.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	14.80	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	255.00	REIMBURSE P-CARD PURCHASES	SOUTHERN TANK PUMP CO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	128.61	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	28.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T5I2ZIF2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T43X5IJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	57.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*282943PD1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	899.87	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	454.20	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	89.78	REIMBURSE P-CARD PURCHASES	HD SUPPLY WHITE CAP #250
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	4.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	5.50	REIMBURSE P-CARD PURCHASES	HD SUPPLY WHITE CAP #250
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	229.75	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	457.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	456.23	REIMBURSE P-CARD PURCHASES	USF MEDLEY
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	352.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T5UD74V1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	181.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T7480JU1
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	339.97	REIMBURSE P-CARD PURCHASES	IPOPTPRODUCTS.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	260.00	REIMBURSE P-CARD PURCHASES	IPOPTPRODUCTS.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	58.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*202L10CI2 AMZN
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	380.40	REIMBURSE P-CARD PURCHASES	ANIMAL DERMATOLOGY AND A
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	398.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	71.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	71.44	REIMBURSE P-CARD PURCHASES	HENRY SCHEIN ANIMALHLT
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	309.45	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	20.40	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS #4124
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	58.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	16.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	84.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	384.19	REIMBURSE P-CARD PURCHASES	SUZOHAPP
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	93.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	438.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #3157111
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	12.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(438.00)	REIMBURSE P-CARD PURCHASES	FRAUD CREDIT
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	(438.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #3157111
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	76.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	438.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #3157111
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	280.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	438.00	REIMBURSE P-CARD PURCHASES	FRAUD REBILL
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	146.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	501.40	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	69.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	374.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	41.00	REIMBURSE P-CARD PURCHASES	WAL-MART #5055

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11/19/2020	JPMORGAN CHASE BANK NA	WIR01	5.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	134.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	78.07	REIMBURSE P-CARD PURCHASES	LAUNDRY PRO OF FLORIDA
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	407.58	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	256.00	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	709.86	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	201.86	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	35.00	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	189.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	940.00	REIMBURSE P-CARD PURCHASES	IN *E-SANTOS TREE SERVICE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	706.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	47.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	600.60	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	595.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSTITUTE OF GOVE
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	595.00	REIMBURSE P-CARD PURCHASES	PINK ELEPHANT CORP
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	37.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	12.00	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	160.00	REIMBURSE P-CARD PURCHASES	GRIMCO INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	178.18	REIMBURSE P-CARD PURCHASES	GRIMCO INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	201.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	113.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	205.34	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	239.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	9.98	REIMBURSE P-CARD PURCHASES	LOWES #00613*
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	131.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	116.40	REIMBURSE P-CARD PURCHASES	GRIMCO INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	98.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	28.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	FACEBK WMCEGXARJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	FACEBK L4JH2ZNRJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	FACEBK 6ZCQ6X6SJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	35.00	REIMBURSE P-CARD PURCHASES	FACEBK JPZ54XRJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	FACEBK GE9BSWERJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	FACEBK A7R6HWWWJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	FACEBK CHNFUWERJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	FACEBK XQSGLWWRJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	175.00	REIMBURSE P-CARD PURCHASES	FACEBK PQZ5FX6SJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	FACEBK LYG57YASJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	151.61	REIMBURSE P-CARD PURCHASES	FACEBK 5Q47TX6SJ2
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
11/19/2020	JPMORGAN CHASE BANK NA	WIR01	320.00	REIMBURSE P-CARD PURCHASES	HAINES AC & REFRIGERATE
			\$ 165,662.07		
11/19/2020	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,420.87	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,420.87		
11/19/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
11/19/2020	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
11/19/2020	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	425.00	CASES FILED FEES	NEW CASE
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	407.50	CASES FILED FEES	E PORTAL
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	412.50	CASES FILED FEES	E PORTAL
			\$ 1,245.00		
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR03	410.00	CASES FILED FEES	E PORTAL
			\$ 410.00		
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR04	410.00	CASES FILED FEES	E PORTAL
			\$ 410.00		
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR05	412.50	CASES FILED FEES	EDWINA KASPAR
			\$ 412.50		
11/19/2020	CDM SMITH INC	ACH19	554.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/19/2020	CDM SMITH INC	ACH19	2,837.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,391.90		
11/19/2020	CH2M HILL ENGINEERS INC	ACH19	164,668.40	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 164,668.40		
11/19/2020	COMMUNICATIONS INTERNATIONAL INC	ACH19	22.14	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT.
			\$ 22.14		
11/19/2020	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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11/19/2020	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2020	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2020	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
11/19/2020	FASTENAL	ACH19	485.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 485.50		
11/19/2020	FORESTRY RESOURCES INC	ACH19	1,428.00	MULCH	NEEDED FOR PARK BEAUTIFICATION
11/19/2020	FORESTRY RESOURCES INC	ACH19	1,428.00	MULCH	NEEDED FOR PARK BEAUTIFICATION
11/19/2020	FORESTRY RESOURCES INC	ACH19	1,428.00	MULCH	NEEDED FOR PARK BEAUTIFICATION
			\$ 4,284.00		
11/19/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH19	345.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/19/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH19	1,805.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/19/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH19	568.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/19/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH19	36.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/19/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH19	2,967.03	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/19/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH19	232.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 5,955.57		
11/19/2020	GOODYEAR RUBBER PRODUCTS INC	ACH19	339.28	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 339.28		
11/19/2020	ELEVEN ASH INC	ACH19	2,690.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/19/2020	ELEVEN ASH INC	ACH19	2,688.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/19/2020	ELEVEN ASH INC	ACH19	3,547.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 8,926.75		
11/19/2020	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
			\$ 120.99		
11/19/2020	JSFM INC	ACH19	46.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 46.12		
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	241,233.75	FLOOD CONTROL SWALE MAINT	LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	(217,110.38)	PREVIOUSLY PAID	LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	193,124.55	FLOOD CONTROL SWALE MAINT	LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	(173,812.10)	PREVIOUSLY PAID	LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	162,746.02	FLOOD CONTROL SWALE MAINT	LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	3,933.97	OTHER CONTRACTUAL SERVICES	LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	(150,011.99)	PREVIOUSLY PAID	LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	81,684.41	OTHER CONTRACTUAL SERVICES	8/1-8/30/20 LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	4,673.37	FLOOD CONTROL SWALE MAINT	8/1-8/30/20 LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	(81,684.41)	OTHER CONTRACTUAL SERVICES	8/1-8/30/20 LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	(4,673.37)	FLOOD CONTROL SWALE MAINT	8/1-8/30/20 LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	81,684.41	OTHER CONTRACTUAL SERVICES	LAKE 2-9 RESTORATION
11/19/2020	QUALITY ENTERPRISES USA INC	ACH19	4,606.87	FLOOD CONTROL SWALE MAINT	LAKE 2-9 RESTORATION
			\$ 146,395.10		
11/19/2020	SUNSHINE ACE HARDWARE INC	ACH19	26.27	UTILITIES PARTS ETC.	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
11/19/2020	SUNSHINE ACE HARDWARE INC	ACH19	7.92	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 34.19		
11/19/2020	VICS BOOT & SHOE INC	ACH19	549.47	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES SAFETY
11/19/2020	VICS BOOT & SHOE INC	ACH19	448.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
11/19/2020	VICS BOOT & SHOE INC	ACH19	879.22	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/19/2020	VICS BOOT & SHOE INC	ACH19	571.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
11/19/2020	VICS BOOT & SHOE INC	ACH19	898.74	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
11/19/2020	VICS BOOT & SHOE INC	ACH19	290.56	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/19/2020	VICS BOOT & SHOE INC	ACH19	88.05	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/19/2020	VICS BOOT & SHOE INC	ACH19	61.63	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
11/19/2020	VICS BOOT & SHOE INC	ACH19	2,677.16	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/19/2020	VICS BOOT & SHOE INC	ACH19	123.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
11/19/2020	VICS BOOT & SHOE INC	ACH19	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/19/2020	VICS BOOT & SHOE INC	ACH19	246.48	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
			\$ 6,985.27		
11/19/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH19	(13,327.52)	MISCELLANEOUS	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
11/19/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH19	743,107.69	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
11/19/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH19	103,916.16	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 833,696.33		
11/19/2020	DAN-CHER INC	ACH19	688.75	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT PLANT STAFF
			\$ 688.75		
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	2,103.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	(21.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	980.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	432.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	1,264.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	(26.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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11/19/2020	FERGUSON ENTERPRISES INC	ACH19	83.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	15.85	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	78.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	14.99	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	66.75	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	12.75	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	65.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	12.41	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	(2.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	2,131.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	56.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	(21.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	4,246.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	(42.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	3,609.96	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	82.05	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/19/2020	FERGUSON ENTERPRISES INC	ACH19	(36.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 15,103.90		
11/19/2020	WILLIAMS SCOTSMAN	ACH19	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
			\$ 352.31		
11/19/2020	ESD WASTE 2 WATER INC	ACH19	992.36	OTHER CONTRACTUAL SERVICES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 992.36		
11/19/2020	DOUGLAS N HIGGINS INC	ACH19	8,319.00	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,319.00		
11/19/2020	BARKIS TOOLS & EQUIPMENT INC	ACH19	1,257.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 1,257.00		
11/19/2020	DIRECT IMPRESSIONS INC	ACH19	550.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/19/2020	DIRECT IMPRESSIONS INC	ACH19	1,687.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/19/2020	DIRECT IMPRESSIONS INC	ACH19	153.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/19/2020	DIRECT IMPRESSIONS INC	ACH19	313.35	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 2,704.15		
11/19/2020	G4S SECURE SOLUTIONS USA INC	ACH19	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,078.00		
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	550.04	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	100.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	36.51	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS_ WATER
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	674.24	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS_ WATER
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	219.02	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS_ WATER
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	16.59	POSTAGE FREIGHT AND UPS	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS_ WATER
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	88.64	LIGHT BULBS BALLAST	PUBLIC SAFETY
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	4.04	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	288.38	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAYBAR ELECTRIC COMPANY INC	ACH19	7.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,985.70		
11/19/2020	CAROLLO ENGINEERS INC	ACH19	5,869.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,869.70		
11/19/2020	MENZI USA SALES INC	ACH19	950.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 950.24		
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	59.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	80.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	6.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	53.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	50.79	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	274.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	177.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	82.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	80.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	69.40	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	110.43	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	21.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	584.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	46.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	22.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	479.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	23.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,293.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	194.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	137.56	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	43.92	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE

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11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	28.29	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	80.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	155.62	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	199.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	121.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	20.82	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	10.99	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	427.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	304.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	44.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	464.94	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	231.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	19.67	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	104.28	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	175.08	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	272.20	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	10.95	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	65.65	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	222.48	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	149.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	93.42	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	3.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	432.53	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	289.40	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	37.78	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	35.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	(13.24)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	488.53	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	142.80	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	12.96	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,977.75	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	51.84	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	801.50	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	236.40	OTHER OPERATING SUPPLIES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	246.98	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	686.34	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/19/2020	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,059.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,584.80		
11/19/2020	SULPHURIC ACID TRADING CO INC	ACH19	3,696.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,696.48		
11/19/2020	FISHER SCIENTIFIC	ACH19	166.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/19/2020	FISHER SCIENTIFIC	ACH19	894.19	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	447.31	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	257.53	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	34.19	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	21.35	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	84.49	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	623.42	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	209.86	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	629.94	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/19/2020	FISHER SCIENTIFIC	ACH19	7.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FISHER SCIENTIFIC	ACH19	341.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FISHER SCIENTIFIC	ACH19	203.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2020	FISHER SCIENTIFIC	ACH19	211.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,132.47		
11/19/2020	POWERSECURE SERVICE INC	ACH19	559.32	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/19/2020	POWERSECURE SERVICE INC	ACH19	133.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2020	POWERSECURE SERVICE INC	ACH19	820.46	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/19/2020	POWERSECURE SERVICE INC	ACH19	2,513.97	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,026.75		
11/19/2020	BAKER & TAYLOR ENTERTAINMENT	ACH19	394.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/19/2020	BAKER & TAYLOR ENTERTAINMENT	ACH19	1,379.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/19/2020	BAKER & TAYLOR ENTERTAINMENT	ACH19	683.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,457.64		
11/19/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	178.22	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
			\$ 178.22		
11/19/2020	VIP AMERICA LLC	ACH19	347.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 347.20		
11/19/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH19	7,432.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 7,432.64		
11/19/2020	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH19	1,027.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,027.00		
11/19/2020	MATHESON TRI GAS INC	ACH19	2,047.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,047.50		
11/19/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH19	5,507.60	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
11/19/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH19	580.70	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
11/19/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH19	51.33	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
			\$ 6,139.63		
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	3.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	30.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	188.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	41.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	43.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	84.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	16.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	(142.69)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	269.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	200.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	(27.69)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	7.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	33.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	10.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	(71.85)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	11.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	8.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	12.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	24.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	96.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	5.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	109.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	16.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	36.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	24.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	461.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	8.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	61.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	5.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	9.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	122.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	151.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	11.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	22.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	188.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	(188.75)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	9.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	70.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	133.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	40.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	32.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	51.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	172.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	388.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	9.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	24.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	25.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	16.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2020	SUNBELT AUTOMOTIVE INC	ACH19	22.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,886.49		
11/19/2020	CINTAS CORPORATION	ACH19	580.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/19/2020	CINTAS CORPORATION	ACH19	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/19/2020	CINTAS CORPORATION	ACH19	80.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/19/2020	CINTAS CORPORATION	ACH19	108.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/19/2020	CINTAS CORPORATION	ACH19	100.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/19/2020	CINTAS CORPORATION	ACH19	466.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,455.50		
11/19/2020	PREFERRED MATERIALS INC	ACH19	338.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 338.55		
11/19/2020	ENVIRONMENTAL EXPRESS INC	ACH19	156.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC

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			\$ 156.00		
11/19/2020	MV CONTRACT TRANSPORTATION INC	ACH19	630.72	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/19/2020	MV CONTRACT TRANSPORTATION INC	ACH19	108,502.32	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/19/2020	MV CONTRACT TRANSPORTATION INC	ACH19	58,549.63	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/19/2020	MV CONTRACT TRANSPORTATION INC	ACH19	5,095.21	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 172,777.88		
11/19/2020	REV RTC INC	ACH19	288.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 288.12		
11/19/2020	UNITED UNIFORMS USA INC	ACH19	3,414.84	CLOTHING AND UNIFORM PURCHASES	UNIFORMS PROVIDE READY PUBLIC IDENTIFICATION OF STAFF
			\$ 3,414.84		
11/19/2020	ALLIED 100 LLC	ACH19	10,841.92	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	EQUIPMENT TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,841.92		
11/19/2020	ACCURATE GRADING INC	ACH19	1,830.00	OTHER CONTRACTUAL SERVICES	PROVIDE MSTU LANDSCAPE CONNER PARK - BLUEBIL-VANDERBILT DR.
11/19/2020	ACCURATE GRADING INC	ACH19	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE MSTU LANDSCAPE CONNER PARK - BLUEBIL-VANDERBILT DR.
11/19/2020	ACCURATE GRADING INC	ACH19	330.00	OTHER CONTRACTUAL SERVICES	PROVIDE MSTU LANDSCAPE CONNER PARK - BLUEBIL-VANDERBILT DR.
			\$ 2,260.00		
11/19/2020	EFE INC	ACH19	316.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/19/2020	EFE INC	ACH19	(65.37)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/19/2020	EFE INC	ACH19	698.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 949.27		
11/19/2020	CAPITAL CONTRACTORS LLC	ACH19	9,974.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
11/19/2020	CAPITAL CONTRACTORS LLC	ACH19	1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 11,792.00		
11/19/2020	SPORTS FIELDS INC	ACH19	104,228.19	OTHER CONTRACTUAL SERVICES	SPORTS FIELD FOR SPORTS COMPLEX
			\$ 104,228.19		
11/19/2020	WAYPOINT CONTRACTING, INC	ACH19	28,177.40	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/19/2020	WAYPOINT CONTRACTING, INC	ACH19	73,807.60	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/19/2020	WAYPOINT CONTRACTING, INC	ACH19	17,839.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/19/2020	WAYPOINT CONTRACTING, INC	ACH19	17,114.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/19/2020	WAYPOINT CONTRACTING, INC	ACH19	20,840.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
11/19/2020	WAYPOINT CONTRACTING, INC	ACH19	(15,777.80)	RETAINAGE HELD	IMPROVE CAT BUS STOPS FOR PASSENGERS
			\$ 142,000.20		
11/19/2020	HERITAGE LANDSCAPE SUPPLY	ACH19	66.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
11/19/2020	HERITAGE LANDSCAPE SUPPLY	ACH19	(12.41)	CREDIT MEMO	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
11/19/2020	HERITAGE LANDSCAPE SUPPLY	ACH19	373.96	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
11/19/2020	HERITAGE LANDSCAPE SUPPLY	ACH19	58.53	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 486.13		
11/19/2020	CONSOR ENGINEERS, LLC	ACH19	3,481.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,481.50		
11/19/2020	NOELL LAW PLLC	ACH19	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
11/19/2020	JOHNSON ENGINEERING INC	WIR19	564.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. DESIGN SERV. FOR BUS STOP IMPROVEMENTS
11/19/2020	JOHNSON ENGINEERING INC	WIR19	5,747.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. DESIGN SERV. FOR BUS STOP IMPROVEMENTS
11/19/2020	JOHNSON ENGINEERING INC	WIR19	7,436.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV.
11/19/2020	JOHNSON ENGINEERING INC	WIR19	3,614.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH FED REGULATIONS
11/19/2020	JOHNSON ENGINEERING INC	WIR19	1,222.75	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
			\$ 18,584.25		
11/19/2020	EBSCO INDUSTRIES INC	WIR19	39,675.28	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 39,675.28		
11/19/2020	GILLIG LLC	WIR19	1,683.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,683.54		
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR06	417.50	CASES FILED FEES	E PORTAL FILINGS
			\$ 417.50		
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR07	427.50	CASES FILED FEES	E PORTAL
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR07	410.00	CASES FILED FEES	E PORTAL
11/19/2020	FLORIDA DEPARTMENT OF REVENUE	WIR07	415.00	CASES FILED FEES	E PORTAL
			\$ 1,252.50		
11/20/2020	NATIONWIDE RETIREMENT SOLUTIONS	WIRPR	79,120.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 79,120.11		
11/20/2020	ICMA RETIREMENT TRUST - 457	WIRPR	77,863.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 77,863.68		
11/20/2020	INTERNAL REVENUE SERVICE	170230	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 50.00		
11/20/2020	FLORIDA PREPAID COLLEGE PROGRAM	170231	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
11/20/2020	BOARD OF COUNTY COMMISSIONERS	170232	274,669.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
11/20/2020	BOARD OF COUNTY COMMISSIONERS	170232	0.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 274,670.18		
11/20/2020	Board of County Commissioners	170233	29,029.16	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 29,029.16		
11/20/2020	Pennsylvania SCDU	170234	365.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 365.82		
11/20/2020	Kansas Payment Center	170235	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
11/20/2020	Heather Cunningham	170236	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
11/20/2020	RELIANCE STANDARD LIFE INSURANCE CO	170237	9,388.27	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,388.27		
11/20/2020	Suncoast Credit Union	170238	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
11/20/2020	Hunt & Kahn, P.A., Trust Account	170239	51.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 51.50		
11/20/2020	Christopher M. Ranieri, P.A	170240	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
11/20/2020	State Collections & Disbursement Un	170241	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
11/20/2020	Transworld Systems, Inc.	170242	277.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 277.07		
11/20/2020	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,246.12	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,246.12		
11/20/2020	21ST MORTGAGE CORPORATION	170243	2,553.42	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,553.42		
11/20/2020	2TORPS, LLC	170244	5,584.69	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,584.69		
11/20/2020	ADVENIR@AVENTINE, LLC	170245	4,591.43	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,591.43		
11/20/2020	ARVEST CENTRAL MORTGAGE COMPANY	170246	9,742.78	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,742.78		
11/20/2020	BAYVIEW LOAN SERVICING, LLC	170247	4,101.02	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,101.02		
11/20/2020	BR GULFSHORE PROPERTY OWNER, LLC	170248	7,794.90	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,794.90		
11/20/2020	BRITTANY BAY PARTNERS, LTD	170249	4,817.30	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,817.30		
11/20/2020	CARDINAL FINANCIAL COMPANY,	170250	5,241.46	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,241.46		
11/20/2020	FLAGSTAR BANK	170251	7,884.90	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,884.90		
11/20/2020	FOUNTAIN VIEW CIRCLE LLC	170252	4,066.30	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,066.30		
11/20/2020	FPL ASSIST	170253	361.95	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 361.95		
11/20/2020	FPL ASSIST	170254	83.46	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 83.46		
11/20/2020	FPL ASSIST	170255	638.48	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 638.48		
11/20/2020	FPL ASSIST	170256	444.12	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 444.12		
11/20/2020	FPL ASSIST	170257	945.97	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 945.97		
11/20/2020	FPL ASSIST	170258	200.96	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 200.96		
11/20/2020	FPL ASSIST	170259	1,811.77	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,811.77		
11/20/2020	FPL ASSIST	170260	91.87	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 91.87		
11/20/2020	FPL ASSIST	170261	252.69	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 252.69		
11/20/2020	FPL ASSIST	170262	335.72	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 335.72		
11/20/2020	FPL ASSIST	170263	419.18	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 419.18		
11/20/2020	FPL ASSIST	170264	629.32	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 629.32		
11/20/2020	FPL ASSIST	170265	257.99	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 257.99		
11/20/2020	FPL ASSIST	170266	408.09	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 408.09		

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11/20/2020	FPL ASSIST	170267	550.81	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 550.81		
11/20/2020	FPL ASSIST	170268	203.77	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 203.77		
11/20/2020	FROST INVESTMENTS LLC	170269	4,620.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,620.00		
11/20/2020	GCI RESIDENTIAL, LLC	170270	3,392.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,392.00		
11/20/2020	HABITAT FOR HUMANITY OF COLLIER	170271	2,390.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,390.00		
11/20/2020	HABITAT FOR HUMANITY OF COLLIER	170272	990.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 990.00		
11/20/2020	HENRY ALLEN FISH	170273	4,250.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,250.00		
11/20/2020	IVAN J. SELIGMAN	170274	8,800.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,800.00		
11/20/2020	KIDS IN MOTION ACADEMY OF	170275	201.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 201.00		
11/20/2020	LCEC	170276	376.68	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 376.68		
11/20/2020	LCEC	170277	455.20	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 455.20		
11/20/2020	LCEC	170278	331.34	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 331.34		
11/20/2020	LOANCARE	170279	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/20/2020	LONG HORIZON INVESTMENTS2, LLC	170280	6,500.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,500.00		
11/20/2020	MARY ANN CORE	170281	3,600.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,600.00		
11/20/2020	MR. COOPER	170282	8,789.06	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,789.06		
11/20/2020	MR. COOPER	170283	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/20/2020	NAPLES ARLINGTON 3101 PLACE LLC	170285	5,838.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,838.00		
11/20/2020	NORTHPOINTE BANK	170286	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/20/2020	PENNYMAC LOAN SERVICES, LLC	170287	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/20/2020	PENNYMAC LOAN SERVICES, LLC	170288	6,794.18	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,794.18		
11/20/2020	PHH MORTGAGE SERVICES	170289	2,576.92	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,576.92		
11/20/2020	RALITSA ANGELINOVA BINEVA	170290	4,650.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,650.00		
11/20/2020	RICHARD BOUCHARD	170291	7,200.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,200.00		
11/20/2020	ROSE GORDON	170292	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/20/2020	RYAN LOLLY	170293	5,250.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,250.00		
11/20/2020	SAWGRASS PINES, LLC	170294	1,162.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,162.00		
11/20/2020	SAWGRASS PINES, LLC	170295	6,100.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,100.00		
11/20/2020	SELECT PORTFOLIO SERVICING INC.	170296	3,948.22	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,948.22		
11/20/2020	SIERRA GRANDE APARTMENTS, LLC	170297	1,364.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,364.00		
11/20/2020	SUN WEST MORTGAGE COMPANY, INC.	170298	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/20/2020	TAULANT LAKO	170299	3,600.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,600.00		
11/20/2020	WELLS FARGO HOME MORTGAGE	170300	4,373.25	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,373.25		
11/20/2020	WELLS FARGO HOME MORTGAGE	170301	6,391.64	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,391.64		
11/20/2020	WELLS FARGO HOME MORTGAGE	170302	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM

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			\$ 10,000.00		
11/20/2020	WHISTLERS COVE APARTMENTS	170303	9,232.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,232.00		
11/20/2020	HARWICK ENTERPRISES, LLC	ACHCA	5,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,000.00		
11/20/2020	NAPLES MANAGEMENT, INC.	ACHCA	5,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
11/20/2020	NAPLES MANAGEMENT, INC.	ACHCA	25,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 30,000.00		
11/20/2020	COLLIER TIRE & AUTO REPAIR	170304	323.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 323.48		
11/20/2020	COMMERCIAL APPLIANCE PARTS & SERVIC	170305	404.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 404.00		
11/20/2020	STATE OF FLORIDA	170306	52.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY PHONE- POOL AREA
			\$ 52.70		
11/20/2020	EMERGENCY PET HOSPITAL OF COLLIER	170307	201.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/20/2020	EMERGENCY PET HOSPITAL OF COLLIER	170307	170.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/20/2020	EMERGENCY PET HOSPITAL OF COLLIER	170307	158.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/20/2020	EMERGENCY PET HOSPITAL OF COLLIER	170307	321.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 850.00		
11/20/2020	GALLS LLC	170308	83.98	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 83.98		
11/20/2020	JACK & ANN'S FEED	170309	69.95	MINOR OPERATING EQUIPMENT	MISC. HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
11/20/2020	JACK & ANN'S FEED	170309	27.64	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
11/20/2020	JACK & ANN'S FEED	170309	56.67	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 154.26		
11/20/2020	KIMLEY HORN & ASSOCIATES INC	170310	352.73	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
			\$ 352.73		
11/20/2020	LCEC	170311	2,771.95	ELECTRICITY	10/07/2020-11/05/2020 HEA
11/20/2020	LCEC	170311	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/20/2020	LCEC	170311	924.21	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/20/2020	LCEC	170311	269.72	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 3,977.11		
11/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170312	744.01	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
11/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170312	2,328.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
11/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170312	1,968.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
11/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170312	624.01	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
11/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170312	3,072.03	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
11/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170312	792.01	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
11/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170312	4,608.04	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
11/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170312	2,544.02	FERTILIZER HERBICIDES AND CHEMICALS	FERT. PLANTS AND TREES IN ALL COUNTY MEDIANS
			\$ 16,680.16		
11/20/2020	METRO ICE INC	170313	59.28	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 59.28		
11/20/2020	SOUTHERN TANK & PUMP COMPANY	170314	255.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 255.00		
11/20/2020	UNITED RENTALS (NORTH AMERICA) INC	170315	202.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
11/20/2020	UNITED RENTALS (NORTH AMERICA) INC	170315	2,722.43	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2020	UNITED RENTALS (NORTH AMERICA) INC	170315	417.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2020	UNITED RENTALS (NORTH AMERICA) INC	170315	1,173.56	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 4,514.99		
11/20/2020	WM J VARIAN CONSTRUCTION CO	170316	900.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER'S SAFETY
			\$ 900.00		
11/20/2020	FLORIDA POWER & LIGHT	170317	512.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	59.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	35.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	15.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	50.28	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
11/20/2020	FLORIDA POWER & LIGHT	170317	191.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	237.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	42.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	219.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	15.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	201.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	57.79	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	4.23	ELECTRICITY	UTILITIES FOR EMS
11/20/2020	FLORIDA POWER & LIGHT	170317	525.61	ELECTRICITY	UTILITIES FOR EMS
11/20/2020	FLORIDA POWER & LIGHT	170317	853.27	ELECTRICITY	UTILITIES FOR EMS
11/20/2020	FLORIDA POWER & LIGHT	170317	1,413.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
11/20/2020	FLORIDA POWER & LIGHT	170317	1,031.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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11/20/2020	FLORIDA POWER & LIGHT	170317	6,135.24	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/20/2020	FLORIDA POWER & LIGHT	170317	5,417.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/20/2020	FLORIDA POWER & LIGHT	170317	157.06	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	326.30	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
11/20/2020	FLORIDA POWER & LIGHT	170317	11,163.10	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
11/20/2020	FLORIDA POWER & LIGHT	170317	321.68	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
11/20/2020	FLORIDA POWER & LIGHT	170317	22.01	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
11/20/2020	FLORIDA POWER & LIGHT	170317	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	18.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	408.06	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/20/2020	FLORIDA POWER & LIGHT	170317	427.77	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/20/2020	FLORIDA POWER & LIGHT	170317	29.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	1,051.71	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
11/20/2020	FLORIDA POWER & LIGHT	170317	47.78	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
11/20/2020	FLORIDA POWER & LIGHT	170317	190.15	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
11/20/2020	FLORIDA POWER & LIGHT	170317	107.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	259.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	17.90	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2020	FLORIDA POWER & LIGHT	170317	15.38	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2020	FLORIDA POWER & LIGHT	170317	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	34.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	15.73	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/20/2020	FLORIDA POWER & LIGHT	170317	14.48	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/20/2020	FLORIDA POWER & LIGHT	170317	17.98	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/20/2020	FLORIDA POWER & LIGHT	170317	10.89	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
11/20/2020	FLORIDA POWER & LIGHT	170317	15.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/20/2020	FLORIDA POWER & LIGHT	170317	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	15.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	15.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	22.47	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
11/20/2020	FLORIDA POWER & LIGHT	170317	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	12.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT	170317	32.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 31,849.37		
11/20/2020	FLORIDA POWER & LIGHT	170376	9,055.00	IMPROVEMENTS GENERAL	ELECTRICAL NEEDED TO POWER WELLS AND IRRIGATION SYSTEMS
			\$ 9,055.00		
11/20/2020	COLLIER COUNTY UTILITY BILLING	170318	345.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/20/2020	COLLIER COUNTY UTILITY BILLING	170318	33.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/20/2020	COLLIER COUNTY UTILITY BILLING	170318	1,233.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/20/2020	COLLIER COUNTY UTILITY BILLING	170318	82.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/20/2020	COLLIER COUNTY UTILITY BILLING	170318	48.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,742.58		
11/20/2020	VER MAC INC	170319	1,680.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,680.00		
11/20/2020	VERIZON WIRELESS	170320	19.32	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
			\$ 19.32		
11/20/2020	VERIZON WIRELESS	170377	51.50	CELLULAR TELEPHONE	DIRECTOR CELLPHONE SERVICE
			\$ 51.50		
11/20/2020	CITY OF NAPLES	170321	738.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 738.36		
11/20/2020	HILL YORK SERVICE CORPORATION	170322	29,596.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2020	HILL YORK SERVICE CORPORATION	170322	(2,959.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,636.40		
11/20/2020	FEDEX	170323	22.50	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/20/2020	FEDEX	170323	40.73	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/20/2020	FEDEX	170323	9.15	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/20/2020	FEDEX	170323	9.52	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/20/2020	FEDEX	170323	13.91	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
11/20/2020	FEDEX	170323	7.21	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/20/2020	FEDEX	170323	17.19	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/20/2020	FEDEX	170323	6.69	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
11/20/2020	FEDEX	170323	8.19	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
			\$ 135.09		
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	75.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	27.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	12.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	83.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170324	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 290.71		
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170378	14.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170378	277.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170378	19.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170378	16.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170378	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170378	16.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170378	14.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 370.55		
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	36.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	252.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	17.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	15.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	32.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	40.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	15.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	14.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	35.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/20/2020	FLORIDA POWER & LIGHT COMPANY	170379	11.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 627.35		
11/20/2020	ZOLL MEDICAL CORP	170325	115.00	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS.
11/20/2020	ZOLL MEDICAL CORP	170325	1,051.00	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS.
11/20/2020	ZOLL MEDICAL CORP	170325	1,051.00	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS.
11/20/2020	ZOLL MEDICAL CORP	170325	5,987.75	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS.
			\$ 8,204.75		
11/20/2020	HENRY SCHEIN INC	170326	116.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/20/2020	HENRY SCHEIN INC	170326	340.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/20/2020	HENRY SCHEIN INC	170326	121.43	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/20/2020	HENRY SCHEIN INC	170326	121.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 700.49		
11/20/2020	FLORIDA LOGOS INC	170327	2,260.00	MARKETING AND PROMOTIONAL	I-75 MARKETING TOOL SIGNAGE
			\$ 2,260.00		
11/20/2020	HARTS ELECTRICAL INC	170328	25,115.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,115.00		
11/20/2020	FIRESERVICE INC	170329	1,700.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUNTY FACILITIES
11/20/2020	FIRESERVICE INC	170329	1,172.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUNTY FACILITIES
11/20/2020	FIRESERVICE INC	170329	1,566.25	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUNTY FACILITIES
			\$ 4,439.25		
11/20/2020	CARRIER RENTAL SYSTEMS	170330	14,800.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 14,800.00		
11/20/2020	IMMOKALEE WATER & SEWER DISTRICT	170331	247.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/20/2020	IMMOKALEE WATER & SEWER DISTRICT	170331	58.37	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/20/2020	IMMOKALEE WATER & SEWER DISTRICT	170331	72.55	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/20/2020	IMMOKALEE WATER & SEWER DISTRICT	170331	99.97	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 478.12		
11/20/2020	XYLEM WATER SOLUTIONS USA INC	170332	24,422.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 24,422.00		
11/20/2020	GREG ORICK II MARINE CONSTRUCTION I	170333	100,414.22	OTHER CONTRACTUAL SERVICES	REPAIRS HEALTH AND SAFETY
11/20/2020	GREG ORICK II MARINE CONSTRUCTION I	170333	(10,041.42)	RETAINAGE HELD	REPAIRS HEALTH AND SAFETY

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			\$ 90,372.80		
11/20/2020	AVCON INC	170334	806.46	ENGINEERING FEES	PUBLIC SAFETY
11/20/2020	AVCON INC	170334	201.61	ENGINEERING FEES	PUBLIC SAFETY
			\$ 1,008.07		
11/20/2020	LEESAR INC	170335	869.04	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/20/2020	LEESAR INC	170335	56.23	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR COVID-19.
11/20/2020	LEESAR INC	170335	172.54	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR COVID-19.
11/20/2020	LEESAR INC	170335	317.60	MEDICAL SUPPLIES	EMS COVID-19 N 95 MASK FOR CREWS-PPE.
11/20/2020	LEESAR INC	170335	517.92	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS.
11/20/2020	LEESAR INC	170335	1,255.94	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/20/2020	LEESAR INC	170335	6,316.77	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 9,506.04		
11/20/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	170336	5,855.70	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,855.70		
11/20/2020	SUNSHINE LUBES LLC	170337	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 59.95		
11/20/2020	FPL ASSIST	170338	309.73	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 309.73		
11/20/2020	LABWORKS	170339	12,462.00	OTHER CONTRACTUAL SERVICES	DATABASE TO STORE AND REPORT WATER QUALITY DATA
			\$ 12,462.00		
11/20/2020	FLORIDA MAIL & PRINT SOLUTIONS INC	170340	14,209.06	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAL OPERATIONS
			\$ 14,209.06		
11/20/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	170341	2,448.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
			\$ 2,448.00		
11/20/2020	SYNERGY CONNECT LLC	170342	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
11/20/2020	S R HOLDING	170343	19,000.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 19,000.00		
11/20/2020	VERIZON CONNECT NWF INC	170344	(35.00)	CREDIT MEMO	GPS DEVICES TO TRACK COUNTY VEHICLES
11/20/2020	VERIZON CONNECT NWF INC	170344	1,082.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,047.00		
11/20/2020	VERIZON CONNECT NWF INC	170380	494.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 494.00		
11/20/2020	VERIZON CONNECT NWF INC	170381	1,007.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,007.00		
11/20/2020	VERIZON CONNECT NWF INC	170382	57.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 57.00		
11/20/2020	VERIZON CONNECT NWF INC	170383	33.12	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 33.12		
11/20/2020	VERIZON CONNECT NWF INC	170384	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
11/20/2020	VERIZON CONNECT NWF INC	170385	1,651.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 1,651.00		
11/20/2020	PWC JOINT VENTURE LLC	170345	93,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/20/2020	PWC JOINT VENTURE LLC	170345	(9,340.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 84,060.00		
11/20/2020	ENVIRONMENTAL PRODUCTS GROUP INC	170346	1,391.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,391.14		
11/20/2020	TPH HOLDINGS LLC	170347	60.66	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 60.66		
11/20/2020	BEATRIZ MORALES	170348	240.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 240.00		
11/20/2020	INTERCOUNTY ENGINEERING INC	170349	40,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/20/2020	INTERCOUNTY ENGINEERING INC	170349	(4,045.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 36,405.00		
11/20/2020	CRAIG SCHNEIDER	170350	78.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL PER DIEM 8/16/20-8/18/20
			\$ 78.00		
11/20/2020	KEYSTAFF INC	170351	1,391.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 1,391.11		
11/20/2020	WORLD PETROLEUM CORP	170352	159.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 159.20		
11/20/2020	Debra Smith	170353	20.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
11/20/2020	Donald Anderson	170354	95.76	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
			\$ 95.76		
11/20/2020	Elodia Silva	170355	30.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
11/20/2020	Ernest Somogy	170356	148.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 148.89		

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11/20/2020	Humana	170357	96.54	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
11/20/2020	Humana	170357	451.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
			\$ 548.01		
11/20/2020	Humana	170358	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
11/20/2020	Humana	170358	94.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
11/20/2020	Humana	170358	97.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
11/20/2020	Humana	170358	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
11/20/2020	Humana	170358	451.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
			\$ 823.30		
11/20/2020	James Raiser	170359	712.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 712.25		
11/20/2020	John Marks	170360	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
11/20/2020	Katie Carlson	170361	100.00	FACILITY RENTALS TAXABLE	REFUND,PARKS,ELCP,ROOM RENTAL REFUND
			\$ 100.00		
11/20/2020	Linda Wach	170362	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
11/20/2020	Linda Brandemuehl	170363	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
			\$ 100.00		
11/20/2020	Lisa Hill	170364	150.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
11/20/2020	Lisa Koehler	170365	118.30	PERMIT MEMBERSHIP SALES TAXABLE	REFUND,PARKS,NCRP RECPLX,ANNUAL MEMBERSHIP
			\$ 118.30		
11/20/2020	Marissa Grosso	170366	40.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND,PARKS,VTCP,PW T-BALL
			\$ 40.00		
11/20/2020	Molina Healthcare	170367	98.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
11/20/2020	Molina Healthcare	170367	136.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
11/20/2020	Molina Healthcare	170367	91.51	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
11/20/2020	Molina Healthcare	170367	43.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
			\$ 368.97		
11/20/2020	Pamela Macon	170368	40.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND
			\$ 40.00		
11/20/2020	Patricia Adbo	170369	96.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
			\$ 96.81		
11/20/2020	SALLY CARPENTER	170370	40.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND,PARKS,VYCP,PW T-BALL
			\$ 40.00		
11/20/2020	SUNSHINE STATE HEALTH PLAN CAID HMO	170386	91.28	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.28		
11/20/2020	SUNSHINE STATE HEALTH PLAN CAID HMO	170387	103.55	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 103.55		
11/20/2020	SUNSHINE STATE HEALTH PLAN CAID HMO	170388	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.29		
11/20/2020	SUNSHINE STATE HEALTH PLAN CAID HMO	170389	93.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 93.34		
11/20/2020	SUNSHINE STATE HEALTH PLAN CAID HMO	170390	83.36	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 83.36		
11/20/2020	SUNSHINE STATE HEALTH PLAN CAID HMO	170391	76.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 76.04		
11/20/2020	SUNSHINE STATE HEALTH PLAN CAID HMO	170392	41.22	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 41.22		
11/20/2020	Susan Haley	170371	75.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
			\$ 75.00		
11/20/2020	The Ebel/Puccia Family Rev	170372	21.88	EMS RECEIVABLE ADPI	REFUND CUSTOMER DUE OVERPAYMENT DUE
			\$ 21.88		
11/20/2020	UMR	170373	300.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 300.00		
11/20/2020	United Healthcare	170374	217.63	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 217.63		
11/20/2020	WellMed Medical Management Inc.	170375	211.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 211.50		
11/20/2020	ALLIED UNIVERSAL CORPORATION	ACH20	5,144.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,144.00		
11/20/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	739.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/20/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH20	4,773.29	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 5,512.73		
11/20/2020	GROUND ZERO LANDSCAPING SERVICES	ACH20	5,825.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
11/20/2020	GROUND ZERO LANDSCAPING SERVICES	ACH20	3,841.76	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 9,666.76		
11/20/2020	HASKINS INC	ACH20	840.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION

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			\$ 840.00		
11/20/2020	HUDSON PUMPS & EQUIPMENT	ACH20	7,500.00	UTILITIES PARTS ETC.	PROVIDE HUDSON REPLACEMENT PUMPS/PARTS FOR SCRWTP
			\$ 7,500.00		
11/20/2020	JM TODD COMPANY	ACH20	25.00	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
11/20/2020	JM TODD COMPANY	ACH20	46.17	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	14.14	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
11/20/2020	JM TODD COMPANY	ACH20	48.05	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	9.59	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	44.01	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	25.75	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
11/20/2020	JM TODD COMPANY	ACH20	19.78	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	194.08	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
11/20/2020	JM TODD COMPANY	ACH20	0.34	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
11/20/2020	JM TODD COMPANY	ACH20	70.30	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	74.69	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/20/2020	JM TODD COMPANY	ACH20	17.98	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2020	JM TODD COMPANY	ACH20	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/20/2020	JM TODD COMPANY	ACH20	85.50	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	3.29	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/20/2020	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/20/2020	JM TODD COMPANY	ACH20	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	0.04	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	89.82	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	120.43	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
11/20/2020	JM TODD COMPANY	ACH20	182.34	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/20/2020	JM TODD COMPANY	ACH20	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2020	JM TODD COMPANY	ACH20	35.46	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
11/20/2020	JM TODD COMPANY	ACH20	0.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	126.27	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
11/20/2020	JM TODD COMPANY	ACH20	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
11/20/2020	JM TODD COMPANY	ACH20	65.69	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
11/20/2020	JM TODD COMPANY	ACH20	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
11/20/2020	JM TODD COMPANY	ACH20	12.90	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/20/2020	JM TODD COMPANY	ACH20	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/20/2020	JM TODD COMPANY	ACH20	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/20/2020	JM TODD COMPANY	ACH20	276.71	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
11/20/2020	JM TODD COMPANY	ACH20	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
11/20/2020	JM TODD COMPANY	ACH20	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	1.92	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/20/2020	JM TODD COMPANY	ACH20	175.64	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
11/20/2020	JM TODD COMPANY	ACH20	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/20/2020	JM TODD COMPANY	ACH20	103.56	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
11/20/2020	JM TODD COMPANY	ACH20	49.44	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/20/2020	JM TODD COMPANY	ACH20	136.19	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
11/20/2020	JM TODD COMPANY	ACH20	21.83	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/20/2020	JM TODD COMPANY	ACH20	21.83	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/20/2020	JM TODD COMPANY	ACH20	196.66	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
11/20/2020	JM TODD COMPANY	ACH20	15.73	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/20/2020	JM TODD COMPANY	ACH20	56.74	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/20/2020	JM TODD COMPANY	ACH20	56.73	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/20/2020	JM TODD COMPANY	ACH20	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/20/2020	JM TODD COMPANY	ACH20	0.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	92.72	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	697.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	9.75	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/20/2020	JM TODD COMPANY	ACH20	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
			\$ 5,305.76		
11/20/2020	JSFM INC	ACH20	4.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	JSFM INC	ACH20	15.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	JSFM INC	ACH20	58.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 78.09		
11/20/2020	KOMLINE SANDERSON ENGINEERING CORP	ACH20	6,340.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2020	KOMLINE SANDERSON ENGINEERING CORP	ACH20	175.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,515.00		
11/20/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACH20	49,839.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 49,839.10		
11/20/2020	MOBILE MINI INC	ACH20	140.91	RENT EQUIPMENT	SECURE STORAGE OF EQUIPMENT DURING CONSTRUCTION

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			\$ 140.91		
11/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	2,940.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	1,908.75	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
11/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	4,930.75	ENGINEERING FEES DESIGN	DESIGN IMPROVED FACILITY FOR PARK ATTENDANT
11/20/2020	Q GRADY MINOR & ASSOCIATES PA	ACH20	544.00	ENGINEERING FEE AE BASIC FEE	NEEDED TO BE IN COMPLIANCE WITH THE SFWMD
			\$ 10,323.50		
11/20/2020	SAFRAN HELICOPTER ENGINES USA INC	ACH20	7,526.40	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 7,526.40		
11/20/2020	CDW LLC	ACH20	1,440.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
11/20/2020	CDW LLC	ACH20	4,032.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
11/20/2020	CDW LLC	ACH20	890.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
11/20/2020	CDW LLC	ACH20	1,750.32	DATA PROCESSING EQUIPMENT	TO RECEIVE SUPPORT & MAINT ON SOFTWARE
11/20/2020	CDW LLC	ACH20	78.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
11/20/2020	CDW LLC	ACH20	360.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
11/20/2020	CDW LLC	ACH20	339.69	MINOR DATA PROCESSING EQUIPMENT	TO RECEIVE SUPPORT & MAINT ON SOFTWARE
11/20/2020	CDW LLC	ACH20	415.00	MINOR DATA PROCESSING EQUIPMENT	TO RECEIVE SUPPORT & MAINT ON SOFTWARE
11/20/2020	CDW LLC	ACH20	2,701.18	DATA PROCESSING EQUIPMENT	TO RECEIVE SUPPORT & MAINT ON SOFTWARE
11/20/2020	CDW LLC	ACH20	336.97	MINOR DATA PROCESSING EQUIPMENT	TO RECEIVE SUPPORT & MAINT ON SOFTWARE
11/20/2020	CDW LLC	ACH20	278.40	MINOR DATA PROCESSING EQUIPMENT	TO RECEIVE SUPPORT & MAINT ON SOFTWARE
11/20/2020	CDW LLC	ACH20	128.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
			\$ 12,749.56		
11/20/2020	FERGUSON ENTERPRISES INC	ACH20	24.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2020	FERGUSON ENTERPRISES INC	ACH20	19.95	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2020	FERGUSON ENTERPRISES INC	ACH20	(0.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 43.81		
11/20/2020	ESD WASTE 2 WATER INC	ACH20	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
11/20/2020	ESD WASTE 2 WATER INC	ACH20	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 124.75		
11/20/2020	JOHNS EASTERN COMPANY INC	ACH20	14,280.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
11/20/2020	JOHNS EASTERN COMPANY INC	ACH20	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 24,155.00		
11/20/2020	TAMIAMI FORD INC	ACH20	38,824.38	OTHER MACHINERY AND EQUIPMENT	VEHICLES TO CONTINUE WORK AT NEW PUBLIC PARK
11/20/2020	TAMIAMI FORD INC	ACH20	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	TAMIAMI FORD INC	ACH20	(93.31)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 38,631.07		
11/20/2020	DEERE COMPANY	ACH20	32,543.22	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32,543.22		
11/20/2020	CITY OF NAPLES	ACH20	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
11/20/2020	NR CONTRACTORS INC	ACH20	177,915.00	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO BUS STOPS
			\$ 177,915.00		
11/20/2020	PARADISE ADVERTISING & MARKETING IN	ACH20	3,978.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/20/2020	PARADISE ADVERTISING & MARKETING IN	ACH20	535.03	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,513.03		
11/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	256.20	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
11/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	293.83	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
11/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	635.28	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
11/20/2020	GRAYBAR ELECTRIC COMPANY INC	ACH20	564.17	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 1,749.48		
11/20/2020	COMCAST	ACH20	199.39	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/20/2020	COMCAST	ACH20	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
11/20/2020	COMCAST	ACH20	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/20/2020	COMCAST	ACH20	174.75	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/20/2020	COMCAST	ACH20	103.17	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/20/2020	COMCAST	ACH20	124.80	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/20/2020	COMCAST	ACH20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,631.44		
11/20/2020	BUSINESS ONE TAS INC	ACH20	518.95	TELEPHONE BEEPERS BASE COST	RETRIEVE AND RELAY CALLS FROM CUSTOMERS FOR INFO OR EMERGENCY
			\$ 518.95		
11/20/2020	CITY OF MARCO ISLAND	ACH20	186.04	WATER AND SEWER	10/05/2020-11/02/2020 SERVICES
			\$ 186.04		
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	125.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	37.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS

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11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	137.80	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	379.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	5,025.99	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	118.80	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	246.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	200.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	182.37	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	310.11	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES AND MATERIALS FOR PARKS AND GROUNDS
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	828.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	271.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	295.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	466.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	138.88	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	93.00	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	4.10	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	209.65	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	89.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	315.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	2,143.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	112.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	600.55	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,372.68	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	127.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/20/2020	GRAINGER INDUSTRIAL SUPPLY	ACH20	273.21	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
			\$ 14,105.35		
11/20/2020	FISHER SCIENTIFIC	ACH20	1,061.29	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,061.29		
11/20/2020	BAKER & TAYLOR ENTERTAINMENT	ACH20	777.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 777.93		
11/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	44.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOVEMBER 2020 EMS/FIRE
11/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	53.05	ACCOUNTS RECEIVABLE	NOVEMBER 2020 EMS/FIRE
11/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	666.96	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	83.24	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/20/2020	CENTURYLINK COMMUNICATIONS LLC	ACH20	86.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 933.40		
11/20/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	15,988.34	TRAFFIC COUNTER REPAIR AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,988.34		
11/20/2020	TETRA TECH INC	ACH20	2,102.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,102.50		
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
11/20/2020	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 6,063.75		
11/20/2020	PACE ANALYTICAL SERVICES INC	ACH20	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
11/20/2020	PACE ANALYTICAL SERVICES INC	ACH20	643.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 681.00		
11/20/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH20	441.36	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/20/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH20	220.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 662.04		
11/20/2020	ENVIRONMENTAL RESTORATION CONSULTAN	ACH20	2,962.00	OTHER CONTRACTUAL SERVICES	HABITAT IMPROVEMENT ALONG PUBLIC HIKING TRAILS
			\$ 2,962.00		
11/20/2020	AECOM TECHNICAL SERVICES INC	ACH20	6,905.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/20/2020	AECOM TECHNICAL SERVICES INC	ACH20	12,968.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,873.50		
11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	10,633.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	11,004.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	2,777.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	360.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	4,925.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	2,814.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	8,593.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/20/2020	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	216.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 43,406.90		
11/20/2020	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH20	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 15,600.00		
11/20/2020	BRICK MARKERS USA	ACH20	325.00	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 325.00		
11/20/2020	THE DAVEY TREE EXPERT COMPANY	ACH20	8,220.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 8,220.00		
11/20/2020	ACCREDITED LOCK & DOOR HARDWARE	ACH20	214.57	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 214.57		
11/20/2020	PALMDALE OIL COMPANY	ACH20	6,672.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/20/2020	PALMDALE OIL COMPANY	ACH20	4,541.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/20/2020	PALMDALE OIL COMPANY	ACH20	1,386.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,601.11		
11/20/2020	KRONOS INCORPORATED	ACH20	24,000.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL.
			\$ 24,000.00		
11/20/2020	ANNAT INC	ACH20	2,512.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,512.00		
11/20/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH20	5,403.50	ENGINEERING FEES DESIGN	DESIGN SERVICES FOR PUBLIC RESTROOM AT PARKS FACILITY
11/20/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH20	370.00	ENGINEERING FEES DESIGN	DESIGN SERVICES FOR PUBLIC RESTROOM AT PARKS FACILITY
11/20/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH20	493.00	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 6,266.50		
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	141.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	118.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	13.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	107.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	4.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	93.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	18.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	20.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	27.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	143.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	28.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	23.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	(20.07)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	23.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	87.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	9.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2020	SUNBELT AUTOMOTIVE INC	ACH20	116.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 959.34		
11/20/2020	NAPLES RACQUET CLUB INC	ACH20	371.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			\$ 371.00		
11/20/2020	BALANCE PROFESSIONAL INC	ACH20	3,359.60	TEMPORARY LABOR	PROVIDE TEMPORARY SKILLED PERSONNEL TO ASSIST METER OPS
			\$ 3,359.60		
11/20/2020	MWASTE INC	ACH20	33.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 33.00		
11/20/2020	CINTAS CORPORATION	ACH20	408.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/20/2020	CINTAS CORPORATION	ACH20	221.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 630.00		
11/20/2020	TREKKER TRACTOR LLC	ACH20	999.25	FLEET R AND M INVENTORY	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEE
			\$ 999.25		
11/20/2020	PREMIER STAFFING SOURCE INC	ACH20	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 792.00		
11/20/2020	PREFERRED MATERIALS INC	ACH20	185.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 185.44		
11/20/2020	ENVIRONMENTAL EXPRESS INC	ACH20	133.94	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 133.94		
11/20/2020	EDGE WATER AUTO GLASS INC	ACH20	391.29	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 391.29		
11/20/2020	REV RTC INC	ACH20	372.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 372.16		
11/20/2020	JUICE TECHNOLOGIES INC	ACH20	4,976.25	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 4,976.25		
11/20/2020	KEY LOCKSMITH SERVICES LLC	ACH20	200.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2020	KEY LOCKSMITH SERVICES LLC	ACH20	400.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 600.00		
11/20/2020	UNITED UNIFORMS USA INC	ACH20	308.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULANCE.

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11/20/2020	UNITED UNIFORMS USA INC	ACH20	6.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULANCE.
			\$ 314.00		
11/20/2020	EASTERN AVIATION FUELS INC	ACH20	12,813.09	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
11/20/2020	EASTERN AVIATION FUELS INC	ACH20	244.40	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
11/20/2020	EASTERN AVIATION FUELS INC	ACH20	19.68	POSTAGE FREIGHT AND UPS	RESALE OF FUEL- REVENUE
			\$ 13,077.17		
11/20/2020	SMITH BRYAN & MYERS INC	ACH20	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
11/20/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH20	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 9,816.70		
11/20/2020	CAPITAL CONTRACTORS LLC	ACH20	10,507.50	IMPROVEMENTS GENERAL	REFURBISH ENTRANCE TO VANDERBILT BEACH
			\$ 10,507.50		
11/20/2020	HERITAGE LANDSCAPE SUPPLY	ACH20	218.15	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
11/20/2020	HERITAGE LANDSCAPE SUPPLY	ACH20	(34.76)	CREDIT MEMO	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
			\$ 183.39		
11/20/2020	CLERK OF COURTS	WIR20	222.50	CLERKS RECORDING FEES ETC.	MAINTAIN COMPLIANCE WITH REGULATIONS
11/20/2020	CLERK OF COURTS	WIR20	60.00	CLERKS RECORDING FEES ETC.	RECORD RELEASE FOR GMD CODE ENFORCEMENT
11/20/2020	CLERK OF COURTS	WIR20	18.50	CLERKS RECORDING FEES ETC.	RECORD ORDER FOR GMD CODE ENFORCEMENT
11/20/2020	CLERK OF COURTS	WIR20	172.00	CLERKS RECORDING FEES ETC.	RECORD ORDERS FOR GMD CODE ENFORCEMENT
11/20/2020	CLERK OF COURTS	WIR20	61.00	CLERKS RECORDING FEES ETC.	RECORD AGREEMENT FOR GMD
11/20/2020	CLERK OF COURTS	WIR20	53.20	CLERKS RECORDING FEES ETC.	RECORD DEED FOR GMD DEV. REVIEW
11/20/2020	CLERK OF COURTS	WIR20	69.50	CLERKS RECORDING FEES ETC.	RECORD AGREEMENT FOR GMD
11/20/2020	CLERK OF COURTS	WIR20	173.00	CLERKS RECORDING FEES ETC.	RECORD AGREEMENTS FOR GMD NORTH
11/20/2020	CLERK OF COURTS	WIR20	18.50	CLERKS RECORDING FEES ETC.	RECORD AGREEMENT FOR GMD
			\$ 848.20		
11/20/2020	NABORS GIBLIN & NICKERSON PA	WIR20	68,825.00	COST OF ISSUANCE OTHER	REVENUE BONDS 2020A
11/20/2020	NABORS GIBLIN & NICKERSON PA	WIR20	24,075.00	COST OF ISSUANCE OTHER	REVENUE BONDS
			\$ 92,900.00		
11/20/2020	JOHNSON ENGINEERING INC	WIR20	1,755.00	ENGINEERING FEES	SVCS FOR WATER QUALITY
11/20/2020	JOHNSON ENGINEERING INC	WIR20	640.00	ENGINEERING FEES	SVCS FOR WATER QUALITY
			\$ 2,395.00		
11/23/2020	826 WIGGINS PASS PROP LLC	170393	6,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,000.00		
11/23/2020	ANTONINO MICELI	170394	6,400.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,400.00		
11/23/2020	BRITTANY BAY PARTNERS, LTD.	170395	4,666.46	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,666.46		
11/23/2020	CALIBER HOME LOANS, INC.	170396	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/23/2020	CAROLYN MONTEVERDE	170397	4,800.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,800.00		
11/23/2020	CINDY CONNORS	170398	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/23/2020	COLLIER COUNTY HOUSING AUTHORITY	170399	2,800.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,800.00		
11/23/2020	COLLIER COUNTY HOUSING AUTHORITY	170400	2,360.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,360.00		
11/23/2020	CONTINENTAL 422 FUND LLC	170401	1,644.76	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,644.76		
11/23/2020	CRESTVIEW I VENTURE LP	170402	4,500.37	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,500.37		
11/23/2020	CRESTVIEW I VENTURE LP	170403	3,946.65	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,946.65		
11/23/2020	CURRENT PROPERTY MANAGEMENT, LLC	170404	7,394.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,394.00		
11/23/2020	CURRENT PROPERTY MANAGEMENT, LLC	170405	4,705.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,705.00		
11/23/2020	DLB INVESTMENTS, INC	170406	4,375.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,375.00		
11/23/2020	FPL ASSIST	170407	346.94	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 346.94		
11/23/2020	FPL ASSIST	170408	217.37	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 217.37		
11/23/2020	FPL ASSIST	170409	405.29	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 405.29		
11/23/2020	FPL ASSIST	170410	361.60	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 361.60		
11/23/2020	FPL ASSIST	170411	363.89	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 363.89		

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11/23/2020	FPL ASSIST	170412	582.22	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 582.22		
11/23/2020	FPL ASSIST	170413	312.37	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 312.37		
11/23/2020	FPL ASSIST	170414	197.71	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 197.71		
11/23/2020	FPL ASSIST	170415	242.09	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 242.09		
11/23/2020	HABITAT FOR HUMANITY OF COLLIER	170416	2,922.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,922.00		
11/23/2020	HABITAT FOR HUMANITY OF COLLIER	170417	4,050.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,050.00		
11/23/2020	HABITAT FOR HUMANITY OF COLLIER	170418	1,230.75	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,230.75		
11/23/2020	LCEC	170419	139.21	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 139.21		
11/23/2020	LCEC	170420	405.60	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 405.60		
11/23/2020	LCEC	170421	797.36	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 797.36		
11/23/2020	LCEC	170422	111.59	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 111.59		
11/23/2020	LCEC	170423	310.82	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 310.82		
11/23/2020	LOANCARE	170424	8,197.16	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,197.16		
11/23/2020	NAPLES VILLAS, LLC	170425	6,685.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,685.00		
11/23/2020	NAPLES 200 OWNER, LLC	170426	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/23/2020	PENNYMAC LOAN SERVICES, LLC	170427	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/23/2020	PENNYMAC LOAN SERVICES, LLC	170428	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/23/2020	QUICKEN LOANS, LLC	170429	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/23/2020	RANDOLPH M RESCH	170430	8,400.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,400.00		
11/23/2020	ROBERT KETAY	170431	925.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 925.00		
11/23/2020	SELECT PORTFOLIO SERVICING INC.	170432	6,521.90	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,521.90		
11/23/2020	SHELLPOINT MORTGAGE SERVICING	170433	2,139.38	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,139.38		
11/23/2020	SHELLPOINT MORTGAGE SERVICING	170434	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/23/2020	SUNCOAST CREDIT UNION	170435	7,563.42	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,563.42		
11/23/2020	TEG AMBERTON LLC	170436	3,768.08	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,768.08		
11/23/2020	THE GARDEN SCHOOL, INC.	170437	675.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 675.00		
11/23/2020	TINA DELASHMET	170438	8,400.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,400.00		
11/23/2020	WHISTLERS GREEN, LTD	170439	2,898.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,898.00		
11/23/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	1,406.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	OCT MASS TAX
			\$ 1,406.15		
11/23/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH23	394,827.75	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM TAXES SOLID WASTE DISTRICT #1
11/23/2020	COLLIER COUNTY PROPERTY APPRAISER	ACH23	(370,799.91)	TRANSFER FROM PROPERTY APPRAISER	NON-AD VALOREM TAXES SOLID WASTE DISTRICT #1
			\$ 24,027.84		
11/23/2020	B&I CONTRACTORS INC	ACH23	540.32	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2020	B&I CONTRACTORS INC	ACH23	400.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 940.32		
11/23/2020	COMMUNICATIONS INTERNATIONAL INC	ACH23	58.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT.
			\$ 58.00		
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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11/23/2020	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2020	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,692.32		
11/23/2020	FASTENAL	ACH23	366.45	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/23/2020	FASTENAL	ACH23	328.48	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 694.93		
11/23/2020	GROUND ZERO LANDSCAPING SERVICES	ACH23	4,180.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,180.00		
11/23/2020	JOHN COLLINS AUTO PARTS INC	ACH23	166.46	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 166.46		
11/23/2020	JSFM INC	ACH23	23.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2020	JSFM INC	ACH23	19.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 42.43		
11/23/2020	QUALITY ENTERPRISES USA INC	ACH23	12,530.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2020	QUALITY ENTERPRISES USA INC	ACH23	83,961.29	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2020	QUALITY ENTERPRISES USA INC	ACH23	(4,824.56)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 91,666.73		
11/23/2020	WESTVIEW CORP INC	ACH23	189.76	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
11/23/2020	WESTVIEW CORP INC	ACH23	150.10	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
11/23/2020	WESTVIEW CORP INC	ACH23	95.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
11/23/2020	WESTVIEW CORP INC	ACH23	38.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
			\$ 473.36		
11/23/2020	SOUTHERN SANITATION INC	ACH23	265,050.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 265,050.00		
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	14.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	134.37	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	405.49	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	298.25	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	299.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	271.51	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	222.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	266.74	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	135.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	212.42	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/23/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	101.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 2,361.78		
11/23/2020	SUNSHINE ACE HARDWARE INC	ACH23	37.40	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/23/2020	SUNSHINE ACE HARDWARE INC	ACH23	22.92	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 60.32		
11/23/2020	CREATIVE BUS SALES INC	ACH23	253.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 253.62		
11/23/2020	CDW LLC	ACH23	163.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
11/23/2020	CDW LLC	ACH23	896.32	MINOR DATA PROCESSING EQUIPMENT	SUPPLIES NEEDED FOR DAILY OPERATIONS
11/23/2020	CDW LLC	ACH23	4,801.71	MINOR DATA PROCESSING EQUIPMENT	SUPPLIES NEEDED FOR DAILY OPERATIONS
			\$ 5,861.03		
11/23/2020	FERGUSON ENTERPRISES INC	ACH23	12,222.21	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2020	FERGUSON ENTERPRISES INC	ACH23	(122.22)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2020	FERGUSON ENTERPRISES INC	ACH23	11,852.50	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2020	FERGUSON ENTERPRISES INC	ACH23	(118.53)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 23,833.96		
11/23/2020	TAMIAMI FORD INC	ACH23	128.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 128.57		
11/23/2020	SOUTHWEST FLORIDA WETLANDS JV	ACH23	473,492.50	MITIGATION BANK CREDITS	MITIGATION CREDIT FOR SPORTS COMPLEX PHASE 2
11/23/2020	SOUTHWEST FLORIDA WETLANDS JV	ACH23	254,957.50	MITIGATION BANK CREDITS	MITIGATION CREDIT FOR SPORTS COMPLEX PHASE 2
			\$ 728,450.00		
11/23/2020	GRAYBAR ELECTRIC COMPANY INC	ACH23	50.70	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2020	GRAYBAR ELECTRIC COMPANY INC	ACH23	55.12	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 105.82		

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11/23/2020	BIDWELL HOME CARE SERVICES LLC	ACH23	1,643.78	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	BIDWELL HOME CARE SERVICES LLC	ACH23	850.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,494.28		
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	132.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	66.71	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	48.70	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	745.01	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	159.77	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	95.24	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	17.84	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	273.66	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	17.84	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	76.85	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	59.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	48.58	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	318.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	15.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	58.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	66.40	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	104.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	118.80	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	310.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	374.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	17.50	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	23.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	123.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	182.14	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	182.14	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	91.07	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	28.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	294.00	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	364.28	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/23/2020	GRAINGER INDUSTRIAL SUPPLY	ACH23	4,978.84	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,393.01		
11/23/2020	SULPHURIC ACID TRADING CO INC	ACH23	3,699.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,699.42		
11/23/2020	FISHER SCIENTIFIC	ACH23	398.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 398.60		
11/23/2020	BOUND TREE MEDICAL LLC	ACH23	1,568.40	MEDICAL SUPPLIES	EMS COVID-19 STRETCHER SHEETS FOR PATIENTS.
			\$ 1,568.40		
11/23/2020	BAKER & TAYLOR ENTERTAINMENT	ACH23	769.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/23/2020	BAKER & TAYLOR ENTERTAINMENT	ACH23	258.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/23/2020	BAKER & TAYLOR ENTERTAINMENT	ACH23	203.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,231.73		
11/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	133.80	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	78.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 212.26		
11/23/2020	ROSALINO MINICOZZI	ACH23	130.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	ROSALINO MINICOZZI	ACH23	126.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 256.20		
11/23/2020	REXEL USA INC	ACH23	174.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2020	REXEL USA INC	ACH23	898.63	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2020	REXEL USA INC	ACH23	300.86	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,373.49		
11/23/2020	SUN PRINT MANAGEMENT LLC	ACH23	395.01	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 395.01		
11/23/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH23	325.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
11/23/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH23	491.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
11/23/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH23	440.26	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 1,257.00		
11/23/2020	PRESIDIO NETWORKED SOLUTIONS INC	ACH23	675.72	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 675.72		
11/23/2020	AECOM TECHNICAL SERVICES INC	ACH23	1,426.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,426.50		
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	8.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	13.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	37.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	16.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	63.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	25.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	25.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	11.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	56.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	4.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	11.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	1.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	22.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	293.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	77.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	78.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	109.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	9.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	13.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	137.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	99.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	88.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	8.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	12.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	90.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	3.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	171.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,491.06		
11/23/2020	CINTAS CORPORATION	ACH23	586.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/23/2020	CINTAS CORPORATION	ACH23	357.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/23/2020	CINTAS CORPORATION	ACH23	199.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/23/2020	CINTAS CORPORATION	ACH23	376.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,519.85		
11/23/2020	TREKKER TRACTOR LLC	ACH23	25.59	FLEET R AND M INVENTORY	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEE
			\$ 25.59		
11/23/2020	APTIM COASTAL PLANNING & ENGINEERIN	ACH23	1,667.75	ENGINEERING FEES DESIGN	REPAIR PUBLIC FACILITY
11/23/2020	APTIM COASTAL PLANNING & ENGINEERIN	ACH23	3,460.75	IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
11/23/2020	APTIM COASTAL PLANNING & ENGINEERIN	ACH23	1,832.50	IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
			\$ 6,961.00		
11/23/2020	PREFERRED MATERIALS INC	ACH23	519.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 519.72		
11/23/2020	DWJH LLC	ACH23	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/23/2020	DWJH LLC	ACH23	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/23/2020	DWJH LLC	ACH23	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/23/2020	DWJH LLC	ACH23	65.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 331.00		
11/23/2020	TRINOVA INC	ACH23	4,806.26	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2020	TRINOVA INC	ACH23	100.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,906.26		
11/23/2020	EASTERN AVIATION FUELS INC	ACH23	20,565.99	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
11/23/2020	EASTERN AVIATION FUELS INC	ACH23	12,648.41	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 33,214.40		
11/23/2020	EFE INC	ACH23	152.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2020	EFE INC	ACH23	423.60	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES TO MAINTAIN COUNTY ASSETS
			\$ 576.39		
11/23/2020	RAFTELIS	ACH23	1,080.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
11/23/2020	RAFTELIS	ACH23	1,080.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 2,160.00		
11/23/2020	HERITAGE LANDSCAPE SUPPLY	ACH23	1,158.38	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 1,158.38		
11/23/2020	KNOW HOW ASESORES SAS CORP	ACH23	2,099.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
11/23/2020	KNOW HOW ASESORES SAS CORP	ACH23	1,924.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,023.00		
11/23/2020	COLLIER COUNTY TAX COLLECTOR	170474	212.98	PROPERTY ASSESSMENT TAX	2020 CO COUNTY AD VALOREM TAXES
			\$ 212.98		
11/23/2020	LCEC	170440	106.74	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
11/23/2020	LCEC	170440	74.08	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMM FIRST ST. ZOCALO PLAZA
			\$ 180.82		
11/23/2020	FLORIDA POWER & LIGHT	170441	2,198.88	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 2,198.88		
11/23/2020	SPORTSFIELD SPECIALITIES INC	170442	20,208.00	OTHER MACHINERY AND EQUIPMENT	FIELD GOALS FOR SPORTS COMPLEX
			\$ 20,208.00		
11/23/2020	SAMS CLUB DIRECT	170443	149.62	FOOD OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 149.62		

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11/23/2020	IMMOKALEE WATER & SEWER DISTRICT	170444	70.11	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
11/23/2020	IMMOKALEE WATER & SEWER DISTRICT	170444	152.23	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
11/23/2020	IMMOKALEE WATER & SEWER DISTRICT	170444	674.83	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
11/23/2020	IMMOKALEE WATER & SEWER DISTRICT	170444	199.47	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 1,096.64		
11/23/2020	ADT LLC	170445	464.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
11/23/2020	ADT LLC	170445	297.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 762.44		
11/23/2020	SOUTHERN HOME CARE SERVICES INC	170446	33.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	SOUTHERN HOME CARE SERVICES INC	170446	889.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	SOUTHERN HOME CARE SERVICES INC	170446	1,417.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	SOUTHERN HOME CARE SERVICES INC	170446	172.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,513.40		
11/23/2020	BC PLUMBING SERVICE OF SWFL INC	170447	14,320.85	PLUMBING SUPPLIES	REPAIR TO MAINTAIN COUNTY FACILITIES
			\$ 14,320.85		
11/23/2020	ALMOST FAMILY PC OF SW FLORIDA INC	170448	1,811.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/23/2020	ALMOST FAMILY PC OF SW FLORIDA INC	170448	2,719.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,531.45		
11/23/2020	LORRAINE DUBE	170449	1,320.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,320.00		
11/23/2020	ROBERT HALF INTERNATIONAL INC	170450	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 924.00		
11/23/2020	REHAN KHAN	170451	163.55	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT NEEDED TO IMPROVE CONNECTIVITY IN PARKS
			\$ 163.55		
11/23/2020	NATANAEL ROBLES	170452	171.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING AND CERTIFICATION
			\$ 171.00		
11/23/2020	R&N LAWN MAINTENANCE INC.	170453	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/23/2020	R&N LAWN MAINTENANCE INC.	170453	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/23/2020	R&N LAWN MAINTENANCE INC.	170453	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/23/2020	R&N LAWN MAINTENANCE INC.	170453	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/23/2020	R&N LAWN MAINTENANCE INC.	170453	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/23/2020	R&N LAWN MAINTENANCE INC.	170453	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
11/23/2020	R&N LAWN MAINTENANCE INC.	170453	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 2,750.00		
11/23/2020	SAFEWARE INC	170454	8,103.45	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
11/23/2020	SAFEWARE INC	170454	28,531.20	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			\$ 36,634.65		
11/23/2020	ST MATTHEWS HOUSE INC	170455	9,735.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
11/23/2020	ST MATTHEWS HOUSE INC	170455	41,043.49	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 50,778.49		
11/23/2020	AARP	170456	98.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/23/2020	AARP	170456	87.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 186.75		
11/23/2020	ADRIANA VILLARREAL	170457	53.25	PARKS AND REC A/R CLEARING	REFUND
11/23/2020	ADRIANA VILLARREAL	170457	50.00	FACILITY RENTALS TAXABLE	REFUND
11/23/2020	ADRIANA VILLARREAL	170457	3.25	SALES TAX COMMERCIAL RENTAL	REFUND
			\$ 106.50		
11/23/2020	AETNA	170458	197.19	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 197.19		
11/23/2020	ALEXSANDRA LICEA	170459	149.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 149.80		
11/23/2020	ALLSTATE	170460	22.22	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/23/2020	ALLSTATE	170460	21.64	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 43.86		
11/23/2020	BARBARA MITCHELL	170461	24.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 24.52		
11/23/2020	BCBS OF FLORIDA	170462	428.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/23/2020	BCBS OF FLORIDA	170462	267.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 695.05		
11/23/2020	BERNARD WEISS	170464	374.28	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 374.28		
11/23/2020	BRIANT CARDESO	170465	49.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 49.00		
11/23/2020	CHRISTOPHER WALSH	170466	90.46	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.46		
11/23/2020	CIGNA HEALTHCARE	170467	289.17	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 289.17		
11/23/2020	Francisco Rodriguez	170468	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		

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11/23/2020	Quality Enterprises USA, INC.	170470	769.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 769.86		
11/23/2020	Quality Enterprises USA Inc.	170471	1,745.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,745.66		
11/23/2020	Ronald L. Thompson and	170472	111.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 111.92		
11/23/2020	TURKUISE TRADING, LLC	170473	2,618.75	REIMBURSEMENT PRIOR YEAR REVENUES	TURKUISE TRADING LLC-PIL
			\$ 2,618.75		
11/24/2020	INTERNAL REVENUE SERVICE	BCCPR	1,189,319.45	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,189,319.45		
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	711,409.21	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	130.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	68.82	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	47.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	(7.45)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	717,232.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	154.48	RETIREMENT REGULAR	VARIANCE INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	(450.00)	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	(34.41)	SOCIAL SECURITY MATCHING	INVOICE CREDIT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	(57.99)	SOCIAL SECURITY MATCHING	CREDIT MEMO
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	(4.57)	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	3.73	RETIREMENT HIGH HAZARD	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	0.14	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	0.12	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	0.38	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	0.19	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	0.44	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	0.13	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	0.09	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	1.60	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	3.35	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	1,787.34	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	1,235.63	RETIREMENT REGULAR	ADJUSTMENT INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	734.81	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	4.94	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	10.66	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	20.72	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	21.36	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	45.42	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	175.69	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	16.49	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	302.66	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	324.49	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	14.97	SOCIAL SECURITY MATCHING	INVOICE ADJUSTMENT
11/24/2020	FLORIDA RETIREMENT SYSTEM	BCCP1	5.98	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 1,433,199.59		
11/24/2020	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP2	9,420.87	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,420.87		
11/24/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP2	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
11/24/2020	TREASURER OF VIRGINIA	BCCP2	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
11/24/2020	California State Disbursement Unit	BCCP2	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
11/24/2020	INTERNAL REVENUE SERVICE	BCCP3	136.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 136.92		
11/24/2020	INTERNAL REVENUE SERVICE	BCCP4	6,511.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/24/2020	INTERNAL REVENUE SERVICE	BCCP4	143.46	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 6,655.14		
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	1,170.57	SALES TAX PAYABLE - NCRP	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	32.51	SALES TAX PAYABLE - NCRP	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	162.03	SALES TAX NCRP COMM RENTAL	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	7,862.16	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	25.42	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	1,568.97	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	751.52	SALES TAX COMMERCIAL RENTAL	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	197.34	SALES TAX CERT #210001661599 BOCC	SALES TAX

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11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	433.50	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	17.67	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	322.67	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	4.88	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	739.61	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	7,033.15	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	20.01	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	72.96	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	(339.59)	SALES TAX CRA LEASED PROPERTIES	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	8.49	MISCELLANEOUS COMMISSIONS	SALES TAX
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR02	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 19,993.87		
11/24/2020	ATTY CRAIG D BLUME RENTAL ESCROW	170475	4,400.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,400.00		
11/24/2020	BANK OF AMERICA, N.A.	170476	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/24/2020	C. R. & D. DEVELOPERS OF	170477	6,825.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,825.00		
11/24/2020	CARRINGTON MORTGAGE SERVICES, LLC	170478	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/24/2020	CRESTVIEW I VENTURE LP	170479	5,473.36	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,473.36		
11/24/2020	DOMESTIC LLC	170480	4,156.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,156.00		
11/24/2020	FIFTH THIRD BANK	170481	5,827.60	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,827.60		
11/24/2020	FPL ASSIST	170482	1,390.56	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,390.56		
11/24/2020	FPL ASSIST	170483	253.69	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 253.69		
11/24/2020	FPL ASSIST	170484	370.42	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 370.42		
11/24/2020	FPL ASSIST	170485	593.02	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 593.02		
11/24/2020	HABITAT FOR HUMANITY OF COLLIER	170486	1,230.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,230.00		
11/24/2020	HABITAT FOR HUMANITY OF COLLIER	170487	2,176.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,176.00		
11/24/2020	LCEC	170488	840.26	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 840.26		
11/24/2020	LD TUNA LLC	170489	3,600.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,600.00		
11/24/2020	MARIA WILSON	170490	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/24/2020	MR. COOPER	170491	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/24/2020	MR. COOPER	170492	2,252.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 2,252.00		
11/24/2020	NAPLES COASTAL REALTY, INC.	170493	3,300.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,300.00		
11/24/2020	NAPLES AMBERLEY LLC	170494	4,389.31	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,389.31		
11/24/2020	PENNYMAC LOAN SERVICES, LLC	170495	10,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 10,000.00		
11/24/2020	QUICKEN LOANS, LLC	170496	5,000.94	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,000.94		
11/24/2020	RYAN LOLLY	170497	7,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,000.00		
11/24/2020	SELECT PORTFOLIO SERVICING INC.	170498	7,682.22	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,682.22		
11/24/2020	TIAA BANK	170499	8,120.64	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,120.64		
11/24/2020	VICTORY PROPERTIES	170500	8,050.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 8,050.00		
11/24/2020	WELLS FARGO HOME MORTGAGE	170501	9,669.24	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 9,669.24		
11/24/2020	STEWART TRAVEL SERVICE, INC.	ACHCA	25,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 25,000.00		
11/24/2020	TRINITY ENTERPRISES OF SWFL, INC.	ACHCA	25,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM

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			\$ 25,000.00		
11/24/2020	ALLIED UNIVERSAL CORPORATION	ACH24	2,596.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	ALLIED UNIVERSAL CORPORATION	ACH24	319.26	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/24/2020	ALLIED UNIVERSAL CORPORATION	ACH24	510.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,426.18		
11/24/2020	VICTORY LAYNE CHEVROLET	ACH24	38.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	VICTORY LAYNE CHEVROLET	ACH24	385.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 423.62		
11/24/2020	COMMERCIAL ENERGY SPECIALISTS INC	ACH24	472.00	OTHER CONTRACTUAL SERVICES	NEEDED TO DISINFECT POOLS
			\$ 472.00		
11/24/2020	DT WATER CORP	ACH24	49.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
			\$ 49.20		
11/24/2020	DATA FLOW SYSTEMS INC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	DATA FLOW SYSTEMS INC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
11/24/2020	FASTENAL	ACH24	609.16	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 609.16		
11/24/2020	GROUND ZERO LANDSCAPING SERVICES	ACH24	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 5,939.36		
11/24/2020	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/24/2020	JM TODD COMPANY	ACH24	37.95	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
11/24/2020	JM TODD COMPANY	ACH24	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	305.45	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	111.90	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
11/24/2020	JM TODD COMPANY	ACH24	364.55	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	15.07	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/24/2020	JM TODD COMPANY	ACH24	105.51	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
11/24/2020	JM TODD COMPANY	ACH24	8.25	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	8.25	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	8.25	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	8.25	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	8.24	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	8.24	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	8.25	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
11/24/2020	JM TODD COMPANY	ACH24	37.64	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/24/2020	JM TODD COMPANY	ACH24	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/24/2020	JM TODD COMPANY	ACH24	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/24/2020	JM TODD COMPANY	ACH24	9.01	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/24/2020	JM TODD COMPANY	ACH24	203.83	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/24/2020	JM TODD COMPANY	ACH24	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/24/2020	JM TODD COMPANY	ACH24	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
11/24/2020	JM TODD COMPANY	ACH24	148.17	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	106.56	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	8.23	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/24/2020	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/24/2020	JM TODD COMPANY	ACH24	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/24/2020	JM TODD COMPANY	ACH24	7.88	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
11/24/2020	JM TODD COMPANY	ACH24	7.87	RENT EQUIPMENT	PUBLIC COMMUNICATION
11/24/2020	JM TODD COMPANY	ACH24	7.88	RENT EQUIPMENT	PUBLIC COMMUNICATION
11/24/2020	JM TODD COMPANY	ACH24	1.15	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
11/24/2020	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/24/2020	JM TODD COMPANY	ACH24	8.93	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/24/2020	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
11/24/2020	JM TODD COMPANY	ACH24	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
11/24/2020	JM TODD COMPANY	ACH24	44.35	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
11/24/2020	JM TODD COMPANY	ACH24	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
11/24/2020	JM TODD COMPANY	ACH24	44.36	RENT EQUIPMENT	PUBLIC COMMUNICATION
11/24/2020	JM TODD COMPANY	ACH24	168.95	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/24/2020	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/24/2020	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/24/2020	JM TODD COMPANY	ACH24	62.78	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/24/2020	JM TODD COMPANY	ACH24	195.34	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	277.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	88.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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11/24/2020	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	2.42	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/24/2020	JM TODD COMPANY	ACH24	2.42	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/24/2020	JM TODD COMPANY	ACH24	100.00	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
11/24/2020	JM TODD COMPANY	ACH24	25.86	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/24/2020	JM TODD COMPANY	ACH24	232.68	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/24/2020	JM TODD COMPANY	ACH24	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
11/24/2020	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
11/24/2020	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
11/24/2020	JM TODD COMPANY	ACH24	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/24/2020	JM TODD COMPANY	ACH24	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/24/2020	JM TODD COMPANY	ACH24	24.64	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/24/2020	JM TODD COMPANY	ACH24	63.75	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/24/2020	JM TODD COMPANY	ACH24	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
11/24/2020	JM TODD COMPANY	ACH24	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
11/24/2020	JM TODD COMPANY	ACH24	434.35	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
11/24/2020	JM TODD COMPANY	ACH24	24.04	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	58.46	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
11/24/2020	JM TODD COMPANY	ACH24	1.37	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
11/24/2020	JM TODD COMPANY	ACH24	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	59.03	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
11/24/2020	JM TODD COMPANY	ACH24	20.24	COPYING CHARGES	COPIER AND PRINTING SERVICE
11/24/2020	JM TODD COMPANY	ACH24	87.38	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/24/2020	JM TODD COMPANY	ACH24	5.49	COPYING CHARGES	COPIER AND PRINTING SERVICE
11/24/2020	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/24/2020	JM TODD COMPANY	ACH24	151.66	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/24/2020	JM TODD COMPANY	ACH24	175.70	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	298.28	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	9.91	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	22.84	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	407.94	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	38.82	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/24/2020	JM TODD COMPANY	ACH24	6.33	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/24/2020	JM TODD COMPANY	ACH24	28.32	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
11/24/2020	JM TODD COMPANY	ACH24	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/24/2020	JM TODD COMPANY	ACH24	0.53	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/24/2020	JM TODD COMPANY	ACH24	11.36	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
11/24/2020	JM TODD COMPANY	ACH24	29.02	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/24/2020	JM TODD COMPANY	ACH24	14.51	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/24/2020	JM TODD COMPANY	ACH24	361.34	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/24/2020	JM TODD COMPANY	ACH24	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/24/2020	JM TODD COMPANY	ACH24	26.16	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/24/2020	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/24/2020	JM TODD COMPANY	ACH24	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/24/2020	JM TODD COMPANY	ACH24	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
11/24/2020	JM TODD COMPANY	ACH24	346.45	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
11/24/2020	JM TODD COMPANY	ACH24	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
11/24/2020	JM TODD COMPANY	ACH24	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/24/2020	JM TODD COMPANY	ACH24	6.25	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 11,238.95		
11/24/2020	JSFM INC	ACH24	2.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	JSFM INC	ACH24	36.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	JSFM INC	ACH24	2,135.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	JSFM INC	ACH24	26.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,201.01		
11/24/2020	JW CRAFT INC	ACH24	345.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/24/2020	JW CRAFT INC	ACH24	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/24/2020	JW CRAFT INC	ACH24	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/24/2020	JW CRAFT INC	ACH24	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS

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11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/24/2020	JW CRAFT INC	ACH24	375.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
11/24/2020	JW CRAFT INC	ACH24	147.86	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
11/24/2020	JW CRAFT INC	ACH24	340.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
11/24/2020	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS
11/24/2020	JW CRAFT INC	ACH24	230.00	OTHER CONTRACTUAL SERVICES	BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS
11/24/2020	JW CRAFT INC	ACH24	386.07	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 4,008.93		
11/24/2020	MIDWEST TAPE EXCHANGE	ACH24	279.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/24/2020	MIDWEST TAPE EXCHANGE	ACH24	154.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/24/2020	MIDWEST TAPE EXCHANGE	ACH24	39.08	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 473.82		
11/24/2020	WESTVIEW CORP INC	ACH24	244.01	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
11/24/2020	WESTVIEW CORP INC	ACH24	101.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIV
11/24/2020	WESTVIEW CORP INC	ACH24	15.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIV
11/24/2020	WESTVIEW CORP INC	ACH24	196.70	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS DIV
11/24/2020	WESTVIEW CORP INC	ACH24	15.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR METERS DIV
11/24/2020	WESTVIEW CORP INC	ACH24	103.14	CLOTHING AND UNIFORM PURCHASES	STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 675.60		
11/24/2020	SOUTHERN SANITATION INC	ACH24	4,800.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,800.00		
11/24/2020	SUNSHINE ACE HARDWARE INC	ACH24	89.75	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 89.75		
11/24/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	572.60	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 572.60		
11/24/2020	CREATIVE BUS SALES INC	ACH24	199,635.47	AUTOS AND TRUCKS	PROVIDE BEACH ROUTE SERVICE TO CAT RIDERS
11/24/2020	CREATIVE BUS SALES INC	ACH24	5,146.00	AUTOS AND TRUCKS	PROVIDE BEACH ROUTE SERVICE TO CAT RIDERS
			\$ 204,781.47		
11/24/2020	RUSH MESSENGER SERVICE WEST INC	ACH24	681.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 681.75		
11/24/2020	CDW LLC	ACH24	220.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 220.00		
11/24/2020	ESD WASTE 2 WATER INC	ACH24	475.00	OTHER CONTRACTUAL SERVICES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 475.00		
11/24/2020	BARKIS TOOLS & EQUIPMENT INC	ACH24	439.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 439.00		
11/24/2020	TAMIAMI FORD INC	ACH24	67.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	458.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	81.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	162.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	144.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	35.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	278.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	400.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	20.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	207.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	53.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	3.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	31.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	237.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	219.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	516.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	TAMIAMI FORD INC	ACH24	9.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,858.37		
11/24/2020	DIRECT IMPRESSIONS INC	ACH24	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE_PUD
11/24/2020	DIRECT IMPRESSIONS INC	ACH24	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE_PUD
			\$ 50.00		
11/24/2020	CUES INC	ACH24	582.93	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 582.93		
11/24/2020	WESCO TURF INC	ACH24	284.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 284.83		
11/24/2020	HACH COMPANY	ACH24	942.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 942.88		
11/24/2020	GRAYBAR ELECTRIC COMPANY INC	ACH24	28.80	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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11/24/2020	GRAYBAR ELECTRIC COMPANY INC	ACH24	367.85	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/24/2020	GRAYBAR ELECTRIC COMPANY INC	ACH24	2,851.90	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
11/24/2020	GRAYBAR ELECTRIC COMPANY INC	ACH24	12.35	POSTAGE FREIGHT AND UPS	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 3,260.90		
11/24/2020	AMERIGAS PROPANE LP	ACH24	782.23	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 782.23		
11/24/2020	GRAY MATTER SYSTEMS LLC	ACH24	102.50	OTHER PROFESSIONAL FEES	ASSESSMENT NEEDED TO MOVE FORWARD WITH PROJECT
11/24/2020	GRAY MATTER SYSTEMS LLC	ACH24	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 287.50		
11/24/2020	IRON MOUNTAIN OFF SITE DATA	ACH24	648.81	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 648.81		
11/24/2020	LEE CYPRESS WATER & SEWER CO OP INC	ACH24	27.00	WATER AND SEWER	TO PROVIDE WATER/SEWER TO THE PARKS
			\$ 27.00		
11/24/2020	TRACER ELECTRONICS LLC	ACH24	10,350.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/24/2020	TRACER ELECTRONICS LLC	ACH24	1,846.00	MINOR OPERATING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/24/2020	TRACER ELECTRONICS LLC	ACH24	137.10	FREIGHT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/24/2020	TRACER ELECTRONICS LLC	ACH24	29,990.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/24/2020	TRACER ELECTRONICS LLC	ACH24	2,356.00	MINOR OPERATING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/24/2020	TRACER ELECTRONICS LLC	ACH24	510.00	FREIGHT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 45,189.10		
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	4,860.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	12.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	149.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	6.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	234.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	341.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	267.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,800.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	124.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	128.84	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	395.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	48.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	313.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	84.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	49.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	360.00	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	100.43	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	328.04	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	12.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	417.71	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	6.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	232.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	379.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	63.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	82.78	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	124.54	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	309.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	88.30	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	58.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	58.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	83.10	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	18.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	59.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	223.20	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	39.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	118.50	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	128.84	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	226.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	1.79	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	103.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	102.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	4.38	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	178.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR ECONOMIC INCUBATOR - IMMCK
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	32.08	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	452.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	79.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	420.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,405.04	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	698.70	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY

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11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	545.64	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	283.07	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	170.08	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	28.63	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	96.79	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	365.60	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	340.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	134.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	780.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	95.49	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	31.83	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,800.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.46	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	70.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	870.86	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	150.07	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	121.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	126.54	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	366.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	184.17	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	11.88	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	129.30	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	42.32	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMM MUSEUM
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	483.16	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	8,184.64	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
11/24/2020	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,255.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 34,524.27		
11/24/2020	FISHER SCIENTIFIC	ACH24	90.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	FISHER SCIENTIFIC	ACH24	59.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 150.14		
11/24/2020	POWERSECURE SERVICE INC	ACH24	158.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	POWERSECURE SERVICE INC	ACH24	206.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	POWERSECURE SERVICE INC	ACH24	81.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	POWERSECURE SERVICE INC	ACH24	199.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2020	POWERSECURE SERVICE INC	ACH24	158.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	POWERSECURE SERVICE INC	ACH24	346.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	POWERSECURE SERVICE INC	ACH24	796.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/24/2020	POWERSECURE SERVICE INC	ACH24	220.42	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,168.98		
11/24/2020	BAKER & TAYLOR ENTERTAINMENT	ACH24	2,058.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,058.18		
11/24/2020	CENTURYLINK COMMUNICATIONS LLC	ACH24	43.05	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES REQUIRED BY DIVISION
11/24/2020	CENTURYLINK COMMUNICATIONS LLC	ACH24	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
11/24/2020	CENTURYLINK COMMUNICATIONS LLC	ACH24	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
11/24/2020	CENTURYLINK COMMUNICATIONS LLC	ACH24	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
11/24/2020	CENTURYLINK COMMUNICATIONS LLC	ACH24	129.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 843.30		
11/24/2020	TEMPLE INC	ACH24	8,496.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,496.00		
11/24/2020	CARUS HOLDING LLC	ACH24	3,009.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,009.60		
11/24/2020	ANSWERFIRST COMMUNICATIONS INC	ACH24	302.02	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 302.02		
11/24/2020	ILONKA WASHBURN	ACH24	76.71	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 76.71		
11/24/2020	KANDY THOMPSON	ACH24	68.02	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 68.02		
11/24/2020	PACE ANALYTICAL SERVICES INC	ACH24	201.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	PACE ANALYTICAL SERVICES INC	ACH24	603.90	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 804.90		
11/24/2020	VITAL RECORDS HOLDING LLC	ACH24	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
11/24/2020	VITAL RECORDS HOLDING LLC	ACH24	10.17	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
11/24/2020	VITAL RECORDS HOLDING LLC	ACH24	548.26	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
11/24/2020	VITAL RECORDS HOLDING LLC	ACH24	142.78	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 709.63		
11/24/2020	ACCREDITED LOCK & DOOR HARDWARE	ACH24	182.04	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2020	ACCREDITED LOCK & DOOR HARDWARE	ACH24	396.06	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 578.10		
11/24/2020	PALMDALE OIL COMPANY	ACH24	272.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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11/24/2020	PALMDALE OIL COMPANY	ACH24	63.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	PALMDALE OIL COMPANY	ACH24	245.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/24/2020	PALMDALE OIL COMPANY	ACH24	9,772.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,354.72		
11/24/2020	A&M PROPERTY MAINTENANCE LLC	ACH24	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
			\$ 249.00		
11/24/2020	WEX BANK	ACH24	232.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 232.94		
11/24/2020	KRONOS INCORPORATED	ACH24	90.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL.
			\$ 90.00		
11/24/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH24	544.15	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/24/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH24	5,384.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/24/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH24	3,749.20	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,677.35		
11/24/2020	ANNAT INC	ACH24	195.00	OTHER OPERATING SUPPLIES	MISC. SUPPLIES FOR OUT IN FIELD WORK
			\$ 195.00		
11/24/2020	HARI HAR KHALSA	ACH24	591.10	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 591.10		
11/24/2020	NI GOVERNMENT SERVICES INC	ACH24	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
11/24/2020	NI GOVERNMENT SERVICES INC	ACH24	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER.
			\$ 753.11		
11/24/2020	MWASTE INC	ACH24	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/24/2020	MWASTE INC	ACH24	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/24/2020	MWASTE INC	ACH24	41.85	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/24/2020	MWASTE INC	ACH24	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/24/2020	MWASTE INC	ACH24	41.85	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/24/2020	MWASTE INC	ACH24	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/24/2020	MWASTE INC	ACH24	60.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
11/24/2020	MWASTE INC	ACH24	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 257.40		
11/24/2020	ADVANCED MEDICAL OF NAPLES LLC	ACH24	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
11/24/2020	CINTAS CORPORATION	ACH24	202.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/24/2020	CINTAS CORPORATION	ACH24	394.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/24/2020	CINTAS CORPORATION	ACH24	293.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/24/2020	CINTAS CORPORATION	ACH24	825.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,714.50		
11/24/2020	US WATER SERVICES CORPORATION	ACH24	76.38	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
11/24/2020	US WATER SERVICES CORPORATION	ACH24	208.35	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 284.73		
11/24/2020	PREMIER STAFFING SOURCE INC	ACH24	633.60	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 633.60		
11/24/2020	PREFERRED MATERIALS INC	ACH24	401.38	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
11/24/2020	PREFERRED MATERIALS INC	ACH24	119.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
11/24/2020	PREFERRED MATERIALS INC	ACH24	351.36	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
11/24/2020	PREFERRED MATERIALS INC	ACH24	514.23	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 1,386.53		
11/24/2020	FLAMINGO OIL CORP	ACH24	392.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2020	FLAMINGO OIL CORP	ACH24	229.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 622.55		
11/24/2020	PENNY TAYLOR	ACH24	91.51	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 91.51		
11/24/2020	IEH AUTO PARTS LLC	ACH24	29.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	IEH AUTO PARTS LLC	ACH24	71.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	IEH AUTO PARTS LLC	ACH24	14.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	IEH AUTO PARTS LLC	ACH24	2.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	IEH AUTO PARTS LLC	ACH24	33.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	IEH AUTO PARTS LLC	ACH24	52.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	IEH AUTO PARTS LLC	ACH24	19.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2020	IEH AUTO PARTS LLC	ACH24	(34.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 188.95		
11/24/2020	MV CONTRACT TRANSPORTATION INC	ACH24	27,337.04	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 27,337.04		
11/24/2020	TWILIO INC	ACH24	152.58	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 152.58		
11/24/2020	DWJH LLC	ACH24	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/24/2020	DWJH LLC	ACH24	480.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/24/2020	DWJH LLC	ACH24	7,560.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/24/2020	DWJH LLC	ACH24	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION

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11/24/2020	DWJH LLC	ACH24	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/24/2020	DWJH LLC	ACH24	151.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/24/2020	DWJH LLC	ACH24	115.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 8,636.00		
11/24/2020	DIANE DIPASCALE	ACH24	293.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 293.00		
11/24/2020	EASTERN AVIATION FUELS INC	ACH24	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
11/24/2020	EASTERN AVIATION FUELS INC	ACH24	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
11/24/2020	EASTERN AVIATION FUELS INC	ACH24	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
			\$ 885.00		
11/24/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH24	100.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
11/24/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH24	875.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
11/24/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH24	150.00	OTHER CONTRACTUAL SERVICES	CLEANING PROVIDES A HEALTHY WORK ENVIRONMENT
			\$ 1,125.00		
11/24/2020	3H SERVICE SYSTEMS INC	ACH24	211.68	OTHER OPERATING SUPPLIES	JANITORIAL/CLEANING SERVICES FOR SPORTS COMPLEX
			\$ 211.68		
11/24/2020	EFE INC	ACH24	129.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	EFE INC	ACH24	95.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	EFE INC	ACH24	9.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	EFE INC	ACH24	905.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,139.88		
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/24/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH24	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,580.00		
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/24/2020	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,770.00		
11/24/2020	JESSE LENAHAH	ACH24	183.13	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE
11/24/2020	JESSE LENAHAH	ACH24	219.77	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
			\$ 402.90		
11/24/2020	JORGE PARRA	ACH24	227.70	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
			\$ 227.70		
11/24/2020	PATRICK G WHITE	ACH24	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/24/2020	KARIN HERRMANN	ACH24	13.17	OTHER TRAINING EDUCATIONAL EXPENSES	PUBLIC MEETING/COMMUNICATION
			\$ 13.17		
11/24/2020	CLERK OF COURTS	WIR24	243.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH PROJECT
11/24/2020	CLERK OF COURTS	WIR24	35.50	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/24/2020	CLERK OF COURTS	WIR24	27.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/24/2020	CLERK OF COURTS	WIR24	67.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/24/2020	CLERK OF COURTS	WIR24	55.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/24/2020	CLERK OF COURTS	WIR24	27.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 454.50		
11/24/2020	COMMUNITY FOUNDATION OF COLLIER COU	170502	710,398.31	REMITTANCES PRIVATE ORGANIZATIONS	COVID-19 ASSISTANCE RELIEF
11/24/2020	COMMUNITY FOUNDATION OF COLLIER COU	170502	8,428.59	REMITTANCES PRIVATE ORGANIZATIONS	COVID-19 ASSISTANCE RELIEF
			\$ 718,826.90		
11/24/2020	COMMUNITY FOUNDATION OF COLLIER COU	170503	1,094,756.54	REMITTANCES PRIVATE ORGANIZATIONS	COVID-19 ASSISTANCE RELIEF
			\$ 1,094,756.54		
11/24/2020	THE NAPLES PLAYERS INC	170504	30,160.36	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 30,160.36		
11/24/2020	THE NAPLES PLAYERS INC	170505	6,315.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,315.00		
11/24/2020	THE NAPLES PLAYERS INC	170506	5,530.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 5,530.00		
11/24/2020	NAPLES SENIOR CENTOR AT JFCS INC	170507	103,431.42	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
11/24/2020	NAPLES SENIOR CENTOR AT JFCS INC	170507	1,219.41	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
11/24/2020	NAPLES SENIOR CENTOR AT JFCS INC	170507	5,623.95	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 110,274.78		
11/24/2020	YMCA OF SOUTH COLLIER INC	170508	427.01	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
11/24/2020	YMCA OF SOUTH COLLIER INC	170508	4,477.42	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,904.43		
11/24/2020	COLLIER COUNTY CLERK OF COURTS	170509	3,261.14	DISASTER ASSISTANCE	22173 IDZI, Michelle SEP-NOVrent,Fees
			\$ 3,261.14		
11/24/2020	COLLIER HEALTH SERVICES INC	ACHOC	16,550.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
11/24/2020	COLLIER HEALTH SERVICES INC	ACHOC	5,669.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 22,219.00		
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	425.00	CASES FILED FEES	E PORTAL
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	412.50	CASES FILED FEES	E PORTAL
			\$ 837.50		
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR03	435.00	CASES FILED FEES	E PORTAL
			\$ 435.00		
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR04	422.50	CASES FILED FEES	E PORTAL
11/24/2020	FLORIDA DEPARTMENT OF REVENUE	WIR04	410.00	CASES FILED FEES	E PORTAL
			\$ 832.50		
11/25/2020	CLERK OF COURTS	WIR25	123.50	CLERKS RECORDING FEES ETC.	RECORD ORDER FOR GMD CODE ENFORCEMENT
11/25/2020	CLERK OF COURTS	WIR25	61.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	27.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	60.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH
11/25/2020	CLERK OF COURTS	WIR25	71.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	137.50	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	69.50	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	68.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	36.50	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	63.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	53.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	52.50	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	60.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	60.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	56.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	59.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	CLERK OF COURTS	WIR25	58.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,115.50		
11/25/2020	JOHNSON ENGINEERING INC	WIR25	3,943.50	OTHER CONTRACTUAL SERVICES	PROVIDE PUBLIC EDUCATION FOR THE UPCOMING CC REFERENDUM
			\$ 3,943.50		
11/25/2020	GILLIG LLC	WIR25	677.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	307.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	11.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	287.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	537.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	106.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	528.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	768.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	181.63	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
11/25/2020	GILLIG LLC	WIR25	114.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	665.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	107.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	1,014.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	702.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	(2,392.18)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	GILLIG LLC	WIR25	2,078.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,698.52		
11/25/2020	JAN DOETS AMERICA TOURS	WIR25	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,500.00		
11/25/2020	DIAMONDE	WIR25	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
11/25/2020	ALLIED UNIVERSAL CORPORATION	ACH25	2,546.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	ALLIED UNIVERSAL CORPORATION	ACH25	2,562.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	ALLIED UNIVERSAL CORPORATION	ACH25	6,309.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,418.78		
11/25/2020	AMERICAN GOVERNMENT SERVICES CORPOR	ACH25	50.00	ABSTRACT FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 50.00		
11/25/2020	BONNESS INC	ACH25	17,526.90	OTHER CONTRACTUAL SERVICE	PROVIDE SAFE SIDEWALKS TO FOREST LAKES MSTU
			\$ 17,526.90		
11/25/2020	COLLIER COUNTY PUBLIC SCHOOLS	ACH25	5,528.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 5,528.25		
11/25/2020	DT WATER CORP	ACH25	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	52.15	OTHER OPERATING SUPPLIES	SUPPORT CHS OPERATIONS
11/25/2020	DT WATER CORP	ACH25	1,047.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	DT WATER CORP	ACH25	508.25	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
11/25/2020	DT WATER CORP	ACH25	423.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
11/25/2020	DT WATER CORP	ACH25	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
11/25/2020	DT WATER CORP	ACH25	204.40	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
11/25/2020	DT WATER CORP	ACH25	132.80	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
11/25/2020	DT WATER CORP	ACH25	64.90	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
11/25/2020	DT WATER CORP	ACH25	168.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
11/25/2020	DT WATER CORP	ACH25	140.40	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
11/25/2020	DT WATER CORP	ACH25	132.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
11/25/2020	DT WATER CORP	ACH25	132.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
11/25/2020	DT WATER CORP	ACH25	123.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
11/25/2020	DT WATER CORP	ACH25	93.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
11/25/2020	DT WATER CORP	ACH25	87.65	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/25/2020	DT WATER CORP	ACH25	81.65	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
11/25/2020	DT WATER CORP	ACH25	73.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
11/25/2020	DT WATER CORP	ACH25	72.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN EDUCATION AND COMPLIANCE
11/25/2020	DT WATER CORP	ACH25	72.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
11/25/2020	DT WATER CORP	ACH25	71.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/25/2020	DT WATER CORP	ACH25	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	60.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
11/25/2020	DT WATER CORP	ACH25	54.10	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
11/25/2020	DT WATER CORP	ACH25	54.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
11/25/2020	DT WATER CORP	ACH25	54.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
11/25/2020	DT WATER CORP	ACH25	52.15	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
11/25/2020	DT WATER CORP	ACH25	51.15	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
11/25/2020	DT WATER CORP	ACH25	49.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
11/25/2020	DT WATER CORP	ACH25	45.25	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
11/25/2020	DT WATER CORP	ACH25	36.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
11/25/2020	DT WATER CORP	ACH25	33.45	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
11/25/2020	DT WATER CORP	ACH25	9.95	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
11/25/2020	DT WATER CORP	ACH25	36.80	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
11/25/2020	DT WATER CORP	ACH25	12.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/25/2020	DT WATER CORP	ACH25	26.60	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/25/2020	DT WATER CORP	ACH25	11.80	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	30.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	DT WATER CORP	ACH25	36.40	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
11/25/2020	DT WATER CORP	ACH25	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
11/25/2020	DT WATER CORP	ACH25	39.35	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
11/25/2020	DT WATER CORP	ACH25	15.75	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
11/25/2020	DT WATER CORP	ACH25	37.40	OTHER OPERATING SUPPLIES	SUPPORT CHS OPERATIONS
11/25/2020	DT WATER CORP	ACH25	9.85	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
11/25/2020	DT WATER CORP	ACH25	9.85	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES

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11/25/2020	DT WATER CORP	ACH25	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	18.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
11/25/2020	DT WATER CORP	ACH25	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
11/25/2020	DT WATER CORP	ACH25	3.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
11/25/2020	DT WATER CORP	ACH25	30.70	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
11/25/2020	DT WATER CORP	ACH25	7.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
11/25/2020	DT WATER CORP	ACH25	7.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
11/25/2020	DT WATER CORP	ACH25	34.45	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
11/25/2020	DT WATER CORP	ACH25	12.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
11/25/2020	DT WATER CORP	ACH25	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	16.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	3.95	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR IC STAFF, GUESTS AND VISITORS
11/25/2020	DT WATER CORP	ACH25	30.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
11/25/2020	DT WATER CORP	ACH25	30.50	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	9.85	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
11/25/2020	DT WATER CORP	ACH25	24.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
11/25/2020	DT WATER CORP	ACH25	18.70	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
11/25/2020	DT WATER CORP	ACH25	24.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
11/25/2020	DT WATER CORP	ACH25	25.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
11/25/2020	DT WATER CORP	ACH25	24.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	DT WATER CORP	ACH25	15.75	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
11/25/2020	DT WATER CORP	ACH25	21.65	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
11/25/2020	DT WATER CORP	ACH25	3.95	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
11/25/2020	DT WATER CORP	ACH25	18.70	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
11/25/2020	DT WATER CORP	ACH25	27.55	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
11/25/2020	DT WATER CORP	ACH25	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
			\$ 5,381.55		
11/25/2020	DISTRICT TWENTY MEDICAL EXAMINER	ACH25	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
11/25/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH25	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/25/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH25	26.73	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/25/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH25	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/25/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH25	689.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
11/25/2020	GA FOOD SERVICE OF PINELLAS COUNTY	ACH25	4,452.59	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 8,754.68		
11/25/2020	GROUND ZERO LANDSCAPING SERVICES	ACH25	1,330.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	GROUND ZERO LANDSCAPING SERVICES	ACH25	3,386.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	GROUND ZERO LANDSCAPING SERVICES	ACH25	8,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	GROUND ZERO LANDSCAPING SERVICES	ACH25	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,896.00		
11/25/2020	HELENA CHEMICAL COMPANY	ACH25	49,572.00	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR MAINT ON WATERWAYS IN CNTY
			\$ 49,572.00		
11/25/2020	INSURANCE & RISK MGMT SERVICES INC	ACH25	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
11/25/2020	JW CRAFT INC	ACH25	1,840.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR RD MAINT CREWS (PRT TOILETS)
			\$ 1,840.00		
11/25/2020	MIDWEST TAPE EXCHANGE	ACH25	7,754.44	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
11/25/2020	MIDWEST TAPE EXCHANGE	ACH25	2,675.43	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 10,429.87		
11/25/2020	PATRICK C WEBER PA	ACH25	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
11/25/2020	THE SHERWIN WILLIAMS COMPANY	ACH25	208.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 208.34		
11/25/2020	SUNSHINE ACE HARDWARE INC	ACH25	40.45	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/25/2020	SUNSHINE ACE HARDWARE INC	ACH25	11.65	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 52.10		
11/25/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	2,324.34	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,324.34		
11/25/2020	TRANSPORTATION CONTROL SYSTEMS	ACH25	33,660.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/25/2020	TRANSPORTATION CONTROL SYSTEMS	ACH25	1,368.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/25/2020	TRANSPORTATION CONTROL SYSTEMS	ACH25	6,345.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 41,373.00		
11/25/2020	SAFRAN HELICOPTER ENGINES USA INC	ACH25	5,690.09	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 5,690.09		
11/25/2020	WILLIS OF WISCONSIN INC	ACH25	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
11/25/2020	WILLIS OF WISCONSIN INC	ACH25	18,535.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.

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			\$ 27,035.00		
11/25/2020	WRIGHT CONSTRUCTION GROUP INC	ACH25	162,235.96	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/25/2020	WRIGHT CONSTRUCTION GROUP INC	ACH25	32,666.48	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/25/2020	WRIGHT CONSTRUCTION GROUP INC	ACH25	1,257.74	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/25/2020	WRIGHT CONSTRUCTION GROUP INC	ACH25	3,514.92	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/25/2020	WRIGHT CONSTRUCTION GROUP INC	ACH25	(19,490.24)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/25/2020	WRIGHT CONSTRUCTION GROUP INC	ACH25	(125.77)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
11/25/2020	WRIGHT CONSTRUCTION GROUP INC	ACH25	(351.50)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
			\$ 179,707.59		
11/25/2020	CREATIVE BUS SALES INC	ACH25	199,635.47	AUTOS AND TRUCKS	PROVIDE BEACH ROUTE SERVICE TO CAT RIDERS
11/25/2020	CREATIVE BUS SALES INC	ACH25	5,146.00	AUTOS AND TRUCKS	PROVIDE BEACH ROUTE SERVICE TO CAT RIDERS
			\$ 204,781.47		
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	541.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	20.36	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	1,101.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	41.39	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	161.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	6.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	148.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	5.57	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	67.62	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	2.54	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	267.90	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	10.06	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(22.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	652.28	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	24.67	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	569.78	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	21.55	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	154.33	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	5.84	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	104.38	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	3.94	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(14.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	762.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	56.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(7.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	13.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	2.04	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	33.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	5.04	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	27.51	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	4.12	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	70.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	10.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	132.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	19.81	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	70.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	10.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	25.97	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	3.89	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(3.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	7,839.05	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	196.14	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	86.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	2.15	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	17.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	0.43	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	76.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	1.91	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	349.05	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	8.73	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	152.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	3.82	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	1,287.84	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	32.22	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	423.76	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	10.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(102.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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11/25/2020	FERGUSON ENTERPRISES INC	ACH25	298.60	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(2.99)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	9,750.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	156.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(97.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	68.64	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	307.94	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(3.77)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	569.66	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	40.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(5.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	226.39	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(2.26)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	3,102.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(31.02)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	38,760.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	55.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	281.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	0.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(390.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	137.28	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	248.04	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	136.11	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	112.32	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	269.10	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	176.07	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(10.79)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	24,593.10	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(245.93)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	94.56	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(0.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	2,771.23	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	186.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(27.71)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	407.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	276.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(6.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	2,439.95	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(24.40)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	186.42	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(1.86)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(39,498.17)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	68.64	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	117.38	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/25/2020	FERGUSON ENTERPRISES INC	ACH25	(1.86)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 60,980.91		
11/25/2020	GOVCONNECTION INC	ACH25	3,866.04	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 3,866.04		
11/25/2020	TAMIAMI FORD INC	ACH25	20.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	TAMIAMI FORD INC	ACH25	44.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	TAMIAMI FORD INC	ACH25	127.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	TAMIAMI FORD INC	ACH25	4.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	TAMIAMI FORD INC	ACH25	44.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 241.25		
11/25/2020	G4S SECURE SOLUTIONS USA INC	ACH25	2,881.81	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/25/2020	G4S SECURE SOLUTIONS USA INC	ACH25	1,468.53	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/25/2020	G4S SECURE SOLUTIONS USA INC	ACH25	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/25/2020	G4S SECURE SOLUTIONS USA INC	ACH25	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
11/25/2020	G4S SECURE SOLUTIONS USA INC	ACH25	4,740.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/25/2020	G4S SECURE SOLUTIONS USA INC	ACH25	4,952.75	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/25/2020	G4S SECURE SOLUTIONS USA INC	ACH25	4,740.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/25/2020	G4S SECURE SOLUTIONS USA INC	ACH25	5,446.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 32,863.05		
11/25/2020	WESCO TURF INC	ACH25	45.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.82		
11/25/2020	COMCAST	ACH25	293.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
11/25/2020	COMCAST	ACH25	229.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 523.25		
11/25/2020	CITY OF MARCO ISLAND	ACH25	647.82	WATER AND SEWER	11/10/2020-11/10/2020 990

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			\$ 647.82		
11/25/2020	GRAY MATTER SYSTEMS LLC	ACH25	2,250.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/25/2020	GRAY MATTER SYSTEMS LLC	ACH25	4,007.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/25/2020	GRAY MATTER SYSTEMS LLC	ACH25	782.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/25/2020	GRAY MATTER SYSTEMS LLC	ACH25	3,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/25/2020	GRAY MATTER SYSTEMS LLC	ACH25	782.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/25/2020	GRAY MATTER SYSTEMS LLC	ACH25	3,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 13,922.50		
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	650.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR ECONOMIC INCUBATOR - IMMK
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	80.90	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	290.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,091.28	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,261.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	5.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,382.63	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	71.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	264.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	94.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	131.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	6.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	23.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	23.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	665.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	408.94	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	439.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	18.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	18.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	602.77	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	10.42	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	87.64	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	38.86	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	88.80	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
11/25/2020	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,494.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,250.71		
11/25/2020	SULPHURIC ACID TRADING CO INC	ACH25	3,699.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/25/2020	SULPHURIC ACID TRADING CO INC	ACH25	3,697.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/25/2020	SULPHURIC ACID TRADING CO INC	ACH25	3,636.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,033.47		
11/25/2020	FISHER SCIENTIFIC	ACH25	349.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	FISHER SCIENTIFIC	ACH25	119.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	FISHER SCIENTIFIC	ACH25	57.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	FISHER SCIENTIFIC	ACH25	349.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	FISHER SCIENTIFIC	ACH25	232.88	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,109.75		
11/25/2020	POWERSECURE SERVICE INC	ACH25	1,116.38	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/25/2020	POWERSECURE SERVICE INC	ACH25	2,528.71	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 3,645.09		
11/25/2020	CH2M HILL INC	ACH25	110,456.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
11/25/2020	CH2M HILL INC	ACH25	38,994.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
11/25/2020	CH2M HILL INC	ACH25	18,580.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
11/25/2020	CH2M HILL INC	ACH25	22,140.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 190,171.00		
11/25/2020	4IMPRINT INC	ACH25	547.25	MARKETING AND PROMOTIONAL	PROMOTION UMBRELLAS FOR EDUCATION AND COMPLIANCE AND ADMININ
11/25/2020	4IMPRINT INC	ACH25	547.25	MARKETING AND PROMOTIONAL	PROMOTION UMBRELLAS FOR EDUCATION AND COMPLIANCE AND ADMININ
11/25/2020	4IMPRINT INC	ACH25	62.76	MARKETING AND PROMOTIONAL	PROMOTION UMBRELLAS FOR EDUCATION AND COMPLIANCE AND ADMININ
			\$ 1,157.26		
11/25/2020	BOUND TREE MEDICAL LLC	ACH25	1,275.40	MEDICAL SUPPLIES	EM -19 GLOVES FOR CREWS TO USE IN FIELD-PPE.
			\$ 1,275.40		
11/25/2020	COLLIER RECREATION BASEBALL/SOFTBAL	ACH25	3,538.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 3,538.00		
11/25/2020	BAKER & TAYLOR ENTERTAINMENT	ACH25	144.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/25/2020	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,118.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/25/2020	BAKER & TAYLOR ENTERTAINMENT	ACH25	624.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/25/2020	BAKER & TAYLOR ENTERTAINMENT	ACH25	516.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,403.33		
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	137.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	1,100.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	126.28	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	624.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS

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11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	172.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	43.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	64.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	43.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/25/2020	CENTURYLINK COMMUNICATIONS LLC	ACH25	129.15	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
			\$ 2,483.00		
11/25/2020	AMERICAN WATER CHEMICALS INC	ACH25	11,789.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,789.22		
11/25/2020	TT TECHNOLOGIES INC	ACH25	4,850.00	MINOR OPERATING EQUIPMENT	PROVIDE MAINTENANCE OF BORING EQUIPMENT FOR WTR DIST
11/25/2020	TT TECHNOLOGIES INC	ACH25	100.00	POSTAGE FREIGHT AND UPS	PROVIDE MAINTENANCE OF BORING EQUIPMENT FOR WTR DIST
11/25/2020	TT TECHNOLOGIES INC	ACH25	3,386.06	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE OF BORING EQUIPMENT FOR WTR DIST
			\$ 8,336.06		
11/25/2020	CHE&G INC	ACH25	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
11/25/2020	CHE&G INC	ACH25	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
11/25/2020	CHE&G INC	ACH25	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 579.98		
11/25/2020	TEMPLE INC	ACH25	4,321.44	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/25/2020	TEMPLE INC	ACH25	1,485.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,806.44		
11/25/2020	N. HARRIS COMPUTER CORPORATION	ACH25	23,214.24	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 23,214.24		
11/25/2020	REXEL USA INC	ACH25	620.23	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
11/25/2020	REXEL USA INC	ACH25	1,468.63	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 2,088.86		
11/25/2020	TINDALE OLIVER & ASSOCIATES INC	ACH25	10,359.90	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SVS FOR TRANSIT IMPACT ANALYSIS
11/25/2020	TINDALE OLIVER & ASSOCIATES INC	ACH25	1,151.10	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SVS FOR TRANSIT IMPACT ANALYSIS
11/25/2020	TINDALE OLIVER & ASSOCIATES INC	ACH25	1,285.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/25/2020	TINDALE OLIVER & ASSOCIATES INC	ACH25	12,118.49	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
11/25/2020	TINDALE OLIVER & ASSOCIATES INC	ACH25	12,118.49	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
			\$ 37,032.98		
11/25/2020	AECOM TECHNICAL SERVICES INC	ACH25	2,139.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/25/2020	AECOM TECHNICAL SERVICES INC	ACH25	8,450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,589.50		
11/25/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH25	23,038.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,038.19		
11/25/2020	VITAL RECORDS HOLDING LLC	ACH25	13,079.18	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
11/25/2020	VITAL RECORDS HOLDING LLC	ACH25	25.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 13,104.18		
11/25/2020	THE DAVEY TREE EXPERT COMPANY	ACH25	600.00	TREE TRIMMING	NEEDED TO SEE ON PICKLEBALL COURTS - SAFETY
11/25/2020	THE DAVEY TREE EXPERT COMPANY	ACH25	12,540.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 13,140.00		
11/25/2020	PALMDALE OIL COMPANY	ACH25	3,931.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/25/2020	PALMDALE OIL COMPANY	ACH25	6,152.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/25/2020	PALMDALE OIL COMPANY	ACH25	131.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/25/2020	PALMDALE OIL COMPANY	ACH25	326.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/25/2020	PALMDALE OIL COMPANY	ACH25	9,417.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/25/2020	PALMDALE OIL COMPANY	ACH25	1,860.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,821.64		
11/25/2020	A&M PROPERTY MAINTENANCE LLC	ACH25	4,175.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR DISTRIBUTION
11/25/2020	A&M PROPERTY MAINTENANCE LLC	ACH25	13,268.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
11/25/2020	A&M PROPERTY MAINTENANCE LLC	ACH25	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
			\$ 17,893.00		
11/25/2020	MATHESON TRI GAS INC	ACH25	31.62	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 31.62		
11/25/2020	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH25	59,029.60	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 59,029.60		
11/25/2020	HARI HAR KHALSA	ACH25	2,370.40	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,370.40		
11/25/2020	SUNBELT AUTOMOTIVE INC	ACH25	44.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	SUNBELT AUTOMOTIVE INC	ACH25	(1.98)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 42.99		
11/25/2020	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH25	44,100.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
11/25/2020	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH25	112.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
11/25/2020	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH25	69,225.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 113,437.50		
11/25/2020	VISION SERVICE PLAN IC	ACH25	14,961.66	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 14,961.66		
11/25/2020	CINTAS CORPORATION	ACH25	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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11/25/2020	CINTAS CORPORATION	ACH25	205.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/25/2020	CINTAS CORPORATION	ACH25	218.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/25/2020	CINTAS CORPORATION	ACH25	208.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/25/2020	CINTAS CORPORATION	ACH25	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/25/2020	CINTAS CORPORATION	ACH25	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,654.83		
11/25/2020	SEMINOLE TRIBE OF FLORIDA INC	ACH25	7,976.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 7,976.48		
11/25/2020	US WATER SERVICES CORPORATION	ACH25	3,848.28	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,848.28		
11/25/2020	CHUCHI BUSH HOG INC	ACH25	3,548.16	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
			\$ 3,548.16		
11/25/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH25	10,295.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,295.00		
11/25/2020	COMPUTERS AT WORK! INC	ACH25	22,100.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR METER DIVISION
11/25/2020	COMPUTERS AT WORK! INC	ACH25	1,516.71	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR METER DIVISION
11/25/2020	COMPUTERS AT WORK! INC	ACH25	1,700.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/25/2020	COMPUTERS AT WORK! INC	ACH25	116.67	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/25/2020	COMPUTERS AT WORK! INC	ACH25	20.72	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/25/2020	COMPUTERS AT WORK! INC	ACH25	177.78	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 25,631.88		
11/25/2020	PREMIER STAFFING SOURCE INC	ACH25	716.08	OTHER CONTRACTUAL SERVICES	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA
11/25/2020	PREMIER STAFFING SOURCE INC	ACH25	2.00	TEMPORARY LABOR	MID LEVEL OFFICE STAFFING SUPPORT AT COLLIER COUNTY CRA
			\$ 718.08		
11/25/2020	PREFERRED MATERIALS INC	ACH25	301.95	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 301.95		
11/25/2020	STRATEGY MARKETING GROUP INC	ACH25	2,995.25	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CAT'S SEASONAL BUS SCHEDULES TO THE PUBLIC
			\$ 2,995.25		
11/25/2020	CLARK ENVIRONMENTAL INC	ACH25	1,630.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/25/2020	CLARK ENVIRONMENTAL INC	ACH25	2,664.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 4,294.80		
11/25/2020	DAVID MASTRANGELO	ACH25	150.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 150.00		
11/25/2020	IEH AUTO PARTS LLC	ACH25	90.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 90.23		
11/25/2020	MV CONTRACT TRANSPORTATION INC	ACH25	28,158.19	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/25/2020	MV CONTRACT TRANSPORTATION INC	ACH25	28,158.19	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/25/2020	MV CONTRACT TRANSPORTATION INC	ACH25	21,866.05	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/25/2020	MV CONTRACT TRANSPORTATION INC	ACH25	77,716.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 155,898.85		
11/25/2020	TRINOVA INC	ACH25	9,237.24	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	TRINOVA INC	ACH25	200.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	TRINOVA INC	ACH25	1,164.50	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,601.74		
11/25/2020	EASTERN AVIATION FUELS INC	ACH25	12,640.41	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 12,640.41		
11/25/2020	SMITH BRYAN & MYERS INC	ACH25	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
11/25/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH25	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
11/25/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH25	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 10,236.70		
11/25/2020	3H SERVICE SYSTEMS INC	ACH25	69,738.88	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 69,738.88		
11/25/2020	BEST VERSION MEDIA LLC	ACH25	1,543.75	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,543.75		
11/25/2020	BLULYNX SOLUTIONS LLC	ACH25	2,875.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 2,875.00		
11/25/2020	EFE INC	ACH25	1,579.84	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	1,232.24	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	1,737.84	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	300.12	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	552.92	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	884.72	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	663.52	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	884.72	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	947.92	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	963.72	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	236.96	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	758.32	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE

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11/25/2020	EFE INC	ACH25	1,769.44	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	552.96	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	135.16	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	584.52	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	284.32	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	152.92	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	1,579.92	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	169.92	OTHER OPERATING SUPPLIES	TO MAINTAIN PARK GROUNDS, FIELDS AND LANDSCAPE
11/25/2020	EFE INC	ACH25	147.38	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATION OF PARKS
			\$ 16,119.38		
11/25/2020	CAPITAL CONTRACTORS LLC	ACH25	15,342.28	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
11/25/2020	CAPITAL CONTRACTORS LLC	ACH25	17,450.00	BUILDINGS & IMPROVEMENTS	PROVIDE SHELTER AT CAT BUS STOP
			\$ 32,792.28		
11/25/2020	PUBLIC CONSULTING GROUP INC	ACH25	93,013.55	OTHER CONTRACTUAL SERVICES	EMS MEDICAID FEE SERVICE REPORT.
			\$ 93,013.55		
11/25/2020	ALLENS AUTO PARTS INC	170510	200.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 200.25		
11/25/2020	BLOCKER & LEWIS ENTERPRISES INC	170511	3.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
11/25/2020	BLOCKER & LEWIS ENTERPRISES INC	170511	106.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 109.48		
11/25/2020	BARRY LAND DEVELOPMENT OF SW FL INC	170512	6,500.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,500.00		
11/25/2020	CHALET OF SAN MARCO	170513	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,684.43		
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	94.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	1,762.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	132.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/25/2020	COLLIER TIRE & AUTO REPAIR	170514	126.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,763.82		
11/25/2020	DEHART ALARM SYSTEMS INC	170515	855.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 855.00		
11/25/2020	EMERGENCY PET HOSPITAL OF COLLIER	170516	131.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 131.25		
11/25/2020	GOLDEN GATE NURSERY	170517	355.98	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 355.98		
11/25/2020	JACK & ANN'S FEED	170518	81.66	MINOR OPERATING EQUIPMENT	MISC. HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
11/25/2020	JACK & ANN'S FEED	170518	62.95	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
11/25/2020	JACK & ANN'S FEED	170518	850.00	RENT EQUIPMENT	HAY BALES FOR SPECIAL EVENTS FOR THE PUBLIC TO ENJOY
			\$ 994.61		
11/25/2020	LAWN EQUIPMENT CENTER	170519	79.29	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 79.29		
11/25/2020	LCEC	170520	1,311.22	ELECTRICITY	10/03/2020-11/02/2020 SHE
11/25/2020	LCEC	170520	304.31	ELECTRICITY	10/05/2020-11/03/2020 SHE
11/25/2020	LCEC	170520	58.89	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/25/2020	LCEC	170520	87.46	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/25/2020	LCEC	170520	71.06	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/25/2020	LCEC	170520	1,373.30	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/25/2020	LCEC	170520	13.81	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/25/2020	LCEC	170520	2,777.03	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/25/2020	LCEC	170520	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/25/2020	LCEC	170520	77.91	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/25/2020	LCEC	170520	945.79	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 7,351.22		
11/25/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170521	(15.09)	CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/25/2020	SITEONE LANDSCAPE SUPPLY HOLDING LL	170521	30.87	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 15.78		
11/25/2020	METRO ICE INC	170522	62.70	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 62.70		
11/25/2020	NORTH COLLIER FIRE CONTROL & RESCUE	170654	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS.
			\$ 300.00		
11/25/2020	SUNSTATE METER & SUPPLY INC	170523	3,714.88	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 3,714.88		

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11/25/2020	UNIFIRST CORP	170524	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/25/2020	UNIFIRST CORP	170524	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/25/2020	UNIFIRST CORP	170524	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
11/25/2020	UNIFIRST CORP	170524	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
			\$ 76.25		
11/25/2020	UNIFIRST CORP	170525	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
11/25/2020	UNIFIRST CORP	170525	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
11/25/2020	UNIFIRST CORP	170525	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/25/2020	UNIFIRST CORP	170525	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	UNIFIRST CORP	170525	83.10	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/25/2020	UNIFIRST CORP	170525	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/25/2020	UNIFIRST CORP	170525	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/25/2020	UNIFIRST CORP	170525	24.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/25/2020	UNIFIRST CORP	170525	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/25/2020	UNIFIRST CORP	170525	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	UNIFIRST CORP	170525	16.63	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
11/25/2020	UNIFIRST CORP	170525	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
11/25/2020	UNIFIRST CORP	170525	11.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
11/25/2020	UNIFIRST CORP	170525	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
11/25/2020	UNIFIRST CORP	170525	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
11/25/2020	UNIFIRST CORP	170525	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 446.12		
11/25/2020	UNITED RENTALS (NORTH AMERICA) INC	170526	1,215.25	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
11/25/2020	UNITED RENTALS (NORTH AMERICA) INC	170526	120.00	RENT EQUIPMENT	HEALTH AND SAFETY FOR FLOOD WATERS
11/25/2020	UNITED RENTALS (NORTH AMERICA) INC	170526	1,613.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
11/25/2020	UNITED RENTALS (NORTH AMERICA) INC	170526	4,046.38	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
11/25/2020	UNITED RENTALS (NORTH AMERICA) INC	170526	2,058.16	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 9,052.79		
11/25/2020	LEXIS NEXIS	170527	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 561.22		
11/25/2020	FLORIDA POWER & LIGHT	170528	33.85	ELECTRICITY	FLORIDA POWER & LIGHT TO SPORTS COMPLEX
11/25/2020	FLORIDA POWER & LIGHT	170528	28.29	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	247.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	194.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	71.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	406.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	51.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	178.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	118.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	51.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	54.48	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	64.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	89.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	17.98	ELECTRICITY	10/21/2020-11/19/2020 SHE
11/25/2020	FLORIDA POWER & LIGHT	170528	16.36	ELECTRICITY	10/19/2020-11/17/2020 SHE
11/25/2020	FLORIDA POWER & LIGHT	170528	59.13	ELECTRICITY	ELECTRIC SERVICE AT TOURISM
11/25/2020	FLORIDA POWER & LIGHT	170528	77.05	ELECTRICITY	ELECTRIC SERVICE AT TOURISM
11/25/2020	FLORIDA POWER & LIGHT	170528	102.06	ELECTRICITY	ELECTRICAL SERVICE AT TOURISM
11/25/2020	FLORIDA POWER & LIGHT	170528	224.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	163.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	236.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	66.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	148.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	179.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	38.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	192.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	30.48	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/25/2020	FLORIDA POWER & LIGHT	170528	26,608.16	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	FLORIDA POWER & LIGHT	170528	21,791.39	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/25/2020	FLORIDA POWER & LIGHT	170528	25,211.01	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	FLORIDA POWER & LIGHT	170528	23.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/25/2020	FLORIDA POWER & LIGHT	170528	20.48	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/25/2020	FLORIDA POWER & LIGHT	170528	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/25/2020	FLORIDA POWER & LIGHT	170528	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/25/2020	FLORIDA POWER & LIGHT	170528	13.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/25/2020	FLORIDA POWER & LIGHT	170528	815.72	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
11/25/2020	FLORIDA POWER & LIGHT	170528	27.65	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
11/25/2020	FLORIDA POWER & LIGHT	170528	247.98	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
11/25/2020	FLORIDA POWER & LIGHT	170528	20.84	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION

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11/25/2020	FLORIDA POWER & LIGHT	170528	38.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/25/2020	FLORIDA POWER & LIGHT	170528	38.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/25/2020	FLORIDA POWER & LIGHT	170528	339.10	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/25/2020	FLORIDA POWER & LIGHT	170528	2,832.51	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/25/2020	FLORIDA POWER & LIGHT	170528	12.42	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/25/2020	FLORIDA POWER & LIGHT	170528	8,361.00	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 89,569.41		
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	363.62	WATER AND SEWER	UTILITIES FOR EMS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	17,153.34	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	1,682.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	154.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	139.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	826.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	207.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	68.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	82.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	114.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	90.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	73.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	72.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	48.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	71.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	73.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	309.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	66.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	238.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	88.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	54.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	246.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	433.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	79.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	108.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	81.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	75.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	985.11	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	1,044.57	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/25/2020	COLLIER COUNTY UTILITY BILLING	170529	2,746.12	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 27,782.78		
11/25/2020	FLORIDA ASSOCIATION OF COUNTIES, IN	170530	37,030.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 37,030.00		
11/25/2020	BRASCO INTERNATIONAL INC	170531	27,275.00	BUILDINGS & IMPROVEMENTS	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
11/25/2020	BRASCO INTERNATIONAL INC	170531	975.00	BUILDINGS & IMPROVEMENTS	PURCHASE BUS SHELTERS FOR CAT PASSENGERS USE
			\$ 28,250.00		
11/25/2020	VER MAC INC	170532	48.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 48.00		
11/25/2020	VERIZON WIRELESS	170533	1,369.54	CELLULAR TELEPHONE	CELL PHONES TOURISM STAFF
			\$ 1,369.54		
11/25/2020	HARRELLS CUSTOM FERTILIZER	170534	5,232.50	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
11/25/2020	HARRELLS CUSTOM FERTILIZER	170534	2,976.00	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 8,208.50		
11/25/2020	SOUTH SEAS NORTHWEST CONDOMINIUMS	170535	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
11/25/2020	FEDEX	170536	12.21	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/25/2020	FEDEX	170536	11.26	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
11/25/2020	FEDEX	170536	14.35	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINESS
11/25/2020	FEDEX	170536	21.09	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
11/25/2020	FEDEX	170536	39.85	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
11/25/2020	FEDEX	170536	73.00	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	FEDEX	170536	37.01	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	FEDEX	170536	20.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/25/2020	FEDEX	170536	26.97	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/25/2020	FEDEX	170536	30.45	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
11/25/2020	FEDEX	170536	6.69	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
11/25/2020	FEDEX	170536	15.61	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
11/25/2020	FEDEX	170536	6.83	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 315.90		
11/25/2020	MUZAK LLC	170537	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			\$ 180.00		
11/25/2020	MCKIM & CREED	170538	806.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 806.50		
11/25/2020	FLORIDA POWER & LIGHT COMPANY	170539	42,755.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 42,755.86		
11/25/2020	FLORIDA POWER & LIGHT COMPANY	170655	61,668.72	ELECTRICITY	10/20/2020-11/18/2020 SHE
			\$ 61,668.72		
11/25/2020	FLORIDA POWER & LIGHT COMPANY	170656	11,521.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,521.00		
11/25/2020	HENRY SCHEIN INC	170540	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/25/2020	HENRY SCHEIN INC	170540	13.35	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/25/2020	HENRY SCHEIN INC	170540	133.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/25/2020	HENRY SCHEIN INC	170540	194.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/25/2020	HENRY SCHEIN INC	170540	3,741.48	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,098.54		
11/25/2020	CUSTOMER FIRST INC OF NAPLES	170541	445.41	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/25/2020	CUSTOMER FIRST INC OF NAPLES	170541	365.30	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 810.71		
11/25/2020	AMERICAN MESSAGING SERVICES LLC	170542	51.41	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
11/25/2020	AMERICAN MESSAGING SERVICES LLC	170542	66.80	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 118.21		
11/25/2020	CWI INC	170543	131.94	MINOR OPERATING EQUIPMENT	ITEMS NEEDED TO OPERATE SKI PROGRAMS
			\$ 131.94		
11/25/2020	HARTS ELECTRICAL INC	170544	5,971.28	ELECTRICAL CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
11/25/2020	HARTS ELECTRICAL INC	170544	5,511.99	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL POWER FOR LIGHTS ON CONNER PARK FENCE
11/25/2020	HARTS ELECTRICAL INC	170544	2,214.56	IMPROVEMENTS GENERAL	METERS INSTALLED TO COLLECT BEACH PARKING REVENUE
			\$ 13,697.83		
11/25/2020	SOUTHWEST FLORIDA WORKFORCE	170545	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			\$ 2,915.88		
11/25/2020	SAMS CLUB DIRECT	170546	194.56	FOOD OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/25/2020	SAMS CLUB DIRECT	170546	34.56	OTHER OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 229.12		
11/25/2020	TECO PEOPLES GAS	170547	628.85	GAS SERVICE	10/13/2020-11/12
11/25/2020	TECO PEOPLES GAS	170547	434.57	GAS SERVICE	10/13/2020-11/12
			\$ 1,063.42		
11/25/2020	NAPLES HMA LLC	170548	1,932.25	RENT BUILDINGS	EMS STATION 25 LEASE FOR CREWS.
			\$ 1,932.25		
11/25/2020	AIRGAS INC	170549	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/25/2020	AIRGAS INC	170549	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/25/2020	AIRGAS INC	170549	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/25/2020	AIRGAS INC	170549	64.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/25/2020	AIRGAS INC	170549	136.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/25/2020	AIRGAS INC	170549	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/25/2020	AIRGAS INC	170549	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
11/25/2020	AIRGAS INC	170549	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 453.36		
11/25/2020	AT&T	170550	48.79	TELEPHONE TOLL CALLS	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 48.79		
11/25/2020	LEXIS NEXIS RISK DATA MANAGEMENT IN	170551	418.20	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS.
			\$ 418.20		
11/25/2020	CENTURYLINK	170552	366.63	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES
			\$ 366.63		
11/25/2020	AVERSANA AT HAMMOCK BAY CONDOMINIUM	170553	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
11/25/2020	CINTAS CORPORATION	170554	158.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	270.07	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/25/2020	CINTAS CORPORATION	170554	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	90.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	373.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
11/25/2020	CINTAS CORPORATION	170554	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	CINTAS CORPORATION	170554	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
11/25/2020	CINTAS CORPORATION	170554	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	105.88	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/25/2020	CINTAS CORPORATION	170554	289.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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11/25/2020	CINTAS CORPORATION	170554	146.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	2,252.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	123.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/25/2020	CINTAS CORPORATION	170554	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/25/2020	CINTAS CORPORATION	170554	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/25/2020	CINTAS CORPORATION	170554	146.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/25/2020	CINTAS CORPORATION	170554	840.30	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/25/2020	CINTAS CORPORATION	170554	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/25/2020	CINTAS CORPORATION	170554	408.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 8,074.05		
11/25/2020	SBA TOWERS II LLC	170555	915.19	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 915.19		
11/25/2020	DSM TECHNOLOGY CONSULTANTS LLC	170556	125.20	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/25/2020	DSM TECHNOLOGY CONSULTANTS LLC	170556	274.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/25/2020	DSM TECHNOLOGY CONSULTANTS LLC	170556	874.38	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/25/2020	DSM TECHNOLOGY CONSULTANTS LLC	170556	1,993.62	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/25/2020	DSM TECHNOLOGY CONSULTANTS LLC	170556	16.45	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/25/2020	DSM TECHNOLOGY CONSULTANTS LLC	170556	323.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/25/2020	DSM TECHNOLOGY CONSULTANTS LLC	170556	2,164.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 5,771.38		
11/25/2020	CINTAS CORPORATION	170557	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
11/25/2020	TARGETSOLUTIONS LEARNING LLC	170558	4,005.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS TRAINING PLATFORM FOR EMS/FIRE ONLINE TRAINING.
			\$ 4,005.00		
11/25/2020	UNIVERSITY ENTERPRISES INC	170559	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
11/25/2020	UNIVERSITY ENTERPRISES INC	170559	14.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 113.00		
11/25/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	170560	1,621.60	TRASH AND GARBAGE DISPOSAL	10/01/2020-12/31/2020 302
11/25/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	170560	756.07	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMCK
11/25/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	170560	117.08	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
11/25/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	170560	308.38	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
11/25/2020	PROGRESSIVE WASTE SOLUTIONS OF FL I	170560	117.08	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,920.21		
11/25/2020	LEESAR INC	170561	357.84	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS.
11/25/2020	LEESAR INC	170561	94.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/25/2020	LEESAR INC	170561	32.66	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR COVID-19.
11/25/2020	LEESAR INC	170561	596.40	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS.
			\$ 1,080.90		
11/25/2020	SUPER TOWERS INC	170562	4,118.99	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,118.99		
11/25/2020	INTELLIGENT INFRASTRUCTURE SOLUTION	170563	4,405.75	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 4,405.75		
11/25/2020	COVER ALL INC	170564	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
11/25/2020	SHRED-IT US JV LLC	170565	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.80		
11/25/2020	TAB PRODUCTS CO LLC	170566	2,124.00	COMPUTER SOFTWARE	UPGRADE RECORD'S FUSIONRMS APPLICATION TO VERSION 10.2.
			\$ 2,124.00		
11/25/2020	AMERICAN NATIONAL INSURANCE COMPANY	170567	1,110.34	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
11/25/2020	AMERICAN NATIONAL INSURANCE COMPANY	170567	1,144.00	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
11/25/2020	AMERICAN NATIONAL INSURANCE COMPANY	170567	1,110.34	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,364.68		
11/25/2020	DOMINIC FERRONE	170568	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 175.00		
11/25/2020	HUNDEN STRATEGIC PARTNERS INC	170569	3,000.00	OTHER CONTRACTUAL SERVICES	MARKET & FINANCIAL STUDY FOR GWL
11/25/2020	HUNDEN STRATEGIC PARTNERS INC	170569	12,000.00	OTHER CONTRACTUAL SERVICES	MARKET & FINANCIAL STUDY FOR GWL
			\$ 15,000.00		
11/25/2020	ALMOST FAMILY PC OF SW FLORIDA INC	170570	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/25/2020	ALMOST FAMILY PC OF SW FLORIDA INC	170570	157.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/25/2020	ALMOST FAMILY PC OF SW FLORIDA INC	170570	2,842.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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11/25/2020	ALMOST FAMILY PC OF SW FLORIDA INC	170570	2,821.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,904.40		
11/25/2020	PREMIER POOL SERVICE INC	170571	490.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
11/25/2020	PREMIER POOL SERVICE INC	170571	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 660.00		
11/25/2020	US LEGAL SUPPORT INC	170572	2,104.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
11/25/2020	US LEGAL SUPPORT INC	170572	641.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
11/25/2020	US LEGAL SUPPORT INC	170572	645.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 3,390.50		
11/25/2020	U.S. BANK NATIONAL ASSOCIATION	170573	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR LUCAS 2 CHEST COMPRESS SYSTEM FOR AMBULANCES.
			\$ 11,728.68		
11/25/2020	MAINSCAPE, INC	170574	963.40	MAINTENANCE LANDSCAPING	IMPROVE PUBLIC APPEARANCE IN FRONT OF GMD BUILDING
11/25/2020	MAINSCAPE, INC	170574	25,918.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
11/25/2020	MAINSCAPE, INC	170574	9,815.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 36,697.31		
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	118.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	7.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	987.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	513.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	39.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	251.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	4,585.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	(386.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	(690.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	3,186.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	2,035.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	(276.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	63.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	772.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	113.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	5,117.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	(414.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	488.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	307.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	113.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	412.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	3,396.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	(648.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	528.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	1,171.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	99.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	72.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	7,818.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	(1,863.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	119.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	117.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	743.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	188.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	531.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	437.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	160.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/25/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170575	104.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 30,229.95		
11/25/2020	OCCIDENTAL FIRE & CASUALTY COMPANY	170576	5,654.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
			\$ 5,654.00		
11/25/2020	SYMBIONT SERVICE CORP	170577	1,447.00	OTHER CONTRACTUAL SERVICES	HD STANDARDS FOR HEATING/COOLING POOLS
11/25/2020	SYMBIONT SERVICE CORP	170577	2,218.75	OTHER CONTRACTUAL SERVICES	TO MAINTAIN HEATERS AND COOLERS FOR POOLS FOR PUBLIC USE
			\$ 3,665.75		
11/25/2020	SUMMIT BROADBAND INC	170578	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED BY DIVS TO PERFORM PUBLIC FUNCTION
			\$ 4,000.00		
11/25/2020	LJ POWER INC	170579	203,460.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 203,460.00		
11/25/2020	US ECOLOGY TAMPA INC	170580	17,276.78	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 17,276.78		
11/25/2020	BENEVATE INC	170581	4,500.00	COMPUTER SOFTWARE	SUPPORT GRANT FUNDED OPERATIONS
			\$ 4,500.00		
11/25/2020	MICHINIQUE DORILUS	170582	175.37	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
11/25/2020	MICHINIQUE DORILUS	170582	210.45	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT

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			\$ 385.82		
11/25/2020	CANON SOLUTIONS AMERICA INC	170583	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
11/25/2020	CANON SOLUTIONS AMERICA INC	170583	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
11/25/2020	PWC JOINT VENTURE LLC	170584	11,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/25/2020	PWC JOINT VENTURE LLC	170584	104,515.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/25/2020	PWC JOINT VENTURE LLC	170584	5,940.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/25/2020	PWC JOINT VENTURE LLC	170584	25,341.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/25/2020	PWC JOINT VENTURE LLC	170584	(14,135.62)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/25/2020	PWC JOINT VENTURE LLC	170584	(594.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 132,566.63		
11/25/2020	QSCEND TECHNOLOGIES INC	170585	2,000.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
11/25/2020	QSCEND TECHNOLOGIES INC	170585	4,162.50	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 6,162.50		
11/25/2020	E-SANTOS TREE SERVICE INC	170586	6,800.00	TREE TRIMMING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 6,800.00		
11/25/2020	COLLIER PLAZA LLC	170587	3,834.60	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,834.60		
11/25/2020	SUPERB LANDSCAPE SERVICES INC	170588	103.00	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 103.00		
11/25/2020	ALPERT TOWER LLC	170589	13,249.62	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,249.62		
11/25/2020	ENVIRONMENTAL PRODUCTS GROUP INC	170590	288.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 288.15		
11/25/2020	TPH HOLDINGS LLC	170591	58.55	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/25/2020	TPH HOLDINGS LLC	170591	35.44	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/25/2020	TPH HOLDINGS LLC	170591	111.58	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/25/2020	TPH HOLDINGS LLC	170591	48.01	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/25/2020	TPH HOLDINGS LLC	170591	15.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/25/2020	TPH HOLDINGS LLC	170591	65.58	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
11/25/2020	TPH HOLDINGS LLC	170591	17.92	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 352.30		
11/25/2020	STEVEN HALL	170592	88.75	DUES AND MEMBERSHIPS	PROVIDE STAFF ABILITY TO PREFORM MORE EFFECTIVELY
			\$ 88.75		
11/25/2020	EARL W. COLVARD, INC	170593	3,820.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,820.00		
11/25/2020	SENTRY MANAGEMENT INC	170657	308.71	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 308.71		
11/25/2020	SENTRY MANAGEMENT INC	170658	143.89	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 143.89		
11/25/2020	SENTRY MANAGEMENT INC	170659	214.53	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 214.53		
11/25/2020	SENTRY MANAGEMENT INC	170660	339.23	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 339.23		
11/25/2020	NCR PAYMENT SOLUTIONS CORP.	170594	208.40	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
11/25/2020	NCR PAYMENT SOLUTIONS CORP.	170594	4.32	BANK FEES	SUPPORT CHS OPERATIONS
11/25/2020	NCR PAYMENT SOLUTIONS CORP.	170594	369.96	BANK FEES	SUPPORT SERVICE DELIVERY
11/25/2020	NCR PAYMENT SOLUTIONS CORP.	170594	2,411.35	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
11/25/2020	NCR PAYMENT SOLUTIONS CORP.	170594	95,240.94	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/25/2020	NCR PAYMENT SOLUTIONS CORP.	170594	4,239.45	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 102,474.42		
11/25/2020	FLORIDA AMBULANCE ASSOCIATION	170595	5,000.00	DUES AND MEMBERSHIPS	EMS RENEWAL FOR FLORIDA AMBULANCE FOR SUPPORT IN TALLAHASSEE
			\$ 5,000.00		
11/25/2020	MESSAGEMEDIA USA INC	170596	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
11/25/2020	DESK SPINCO INC	170597	621.60	LEGAL ADVERTISING	PROVIDE ADVERTISING SERVICES FOR PUD DEPT
11/25/2020	DESK SPINCO INC	170597	833.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/25/2020	DESK SPINCO INC	170597	112.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/25/2020	DESK SPINCO INC	170597	3,120.78	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
11/25/2020	DESK SPINCO INC	170597	84.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/25/2020	DESK SPINCO INC	170597	574.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
11/25/2020	DESK SPINCO INC	170597	14,531.38	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 19,876.76		
11/25/2020	DESK SPINCO INC	170661	481.20	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	NEWS SUBSCRIPTION FOR CONTINUED KNOWLEDGE OF LOCAL EVENTS
			\$ 481.20		
11/25/2020	INFOSEND INC	170598	10,783.89	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/25/2020	INFOSEND INC	170598	5,554.02	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/25/2020	INFOSEND INC	170598	5,083.70	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 21,421.61		

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11/25/2020	GAS SOUTH	170599	1,277.80	GAS SERVICE	10/12/2020-11/12/2020 SHE
11/25/2020	GAS SOUTH	170599	619.99	GAS SERVICE	10/12/2020-11/12/2020 SHE
			\$ 1,897.79		
11/25/2020	BATTERY USA INC	170600	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120.76		
11/25/2020	FRANK BOLING	170601	78.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL PER DIEM 8/16/20-8/18/20
			\$ 78.00		
11/25/2020	EMPLOYERS CHOICE ONLINE INC	170602	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
11/25/2020	EMPLOYERS CHOICE ONLINE INC	170602	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
11/25/2020	EMPLOYERS CHOICE ONLINE INC	170602	91.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
11/25/2020	EMPLOYERS CHOICE ONLINE INC	170602	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 169.00		
11/25/2020	WHOLESALE LANDSCAPE SUPPLY	170603	4,156.00	LANDSCAPE MATERIALS	GRANITE FOR SPORTS COMPLEX
			\$ 4,156.00		
11/25/2020	BRAZILIAN LUMBER LLC	170604	71,424.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
11/25/2020	BRAZILIAN LUMBER LLC	170604	70,977.60	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
11/25/2020	BRAZILIAN LUMBER LLC	170604	71,424.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 213,825.60		
11/25/2020	ADVANCED DATA SOLUTIONS, INC	170605	8,052.56	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 8,052.56		
11/25/2020	ANSAFONE CONTRACT CENTER	170606	5,975.00	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			\$ 5,975.00		
11/25/2020	CPR COURIER	170607	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 125.00		
11/25/2020	RAY THE TRAPPER	170608	250.00	PEST CONTROL	PUBLIC SAFETY
			\$ 250.00		
11/25/2020	KEYSTAFF INC	170609	8,162.47	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/25/2020	KEYSTAFF INC	170609	11,688.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/25/2020	KEYSTAFF INC	170609	3,713.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/25/2020	KEYSTAFF INC	170609	1,200.83	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/25/2020	KEYSTAFF INC	170609	1,692.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/25/2020	KEYSTAFF INC	170609	2,097.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/25/2020	KEYSTAFF INC	170609	1,568.31	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
11/25/2020	KEYSTAFF INC	170609	12,253.50	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
			\$ 42,377.26		
11/25/2020	WORLD PETROLEUM CORP	170610	14.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/25/2020	WORLD PETROLEUM CORP	170610	22.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/25/2020	WORLD PETROLEUM CORP	170610	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 86.75		
11/25/2020	STEVEN RICKORD	170611	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
11/25/2020	RICKY JOHNSON	170612	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
11/25/2020	RONALD PRABUCKI	170613	305.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
11/25/2020	RONALD PRABUCKI	170613	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 405.00		
11/25/2020	1495 Railhead Land Trust	170614	723.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 723.66		
11/25/2020	902 Marble LLC	170615	37.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.14		
11/25/2020	ALBERTO POLANCO TILE SETTER	170616	8.12	PREPAYMENT SOLID WASTE	REFUND
			\$ 8.12		
11/25/2020	ALLSTATE	170617	21.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 21.52		
11/25/2020	Andrew Carter	170618	41.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 41.95		
11/25/2020	AUDI VOLKSWAGEN OF NAPLES	170619	13,901.78	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
11/25/2020	AUDI VOLKSWAGEN OF NAPLES	170619	462.62	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 14,364.40		
11/25/2020	BERYL O BRASSARD	170620	91.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 91.87		
11/25/2020	BRIAN L CLEVELAND, LLC	170621	11.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.42		
11/25/2020	CARL EDWIN DUCARME AND CARLY A	170622	35.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.96		
11/25/2020	Dorothy Sue Kellar	170623	311.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 311.06		
11/25/2020	Evelyn H Alkhas	170624	46.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.91		

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11/25/2020	FI Star Construction	170625	72.50	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.50		
11/25/2020	FPL	170626	1,350.00	ACCOUNTS RECEIVABLE SUSPENSE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,350.00		
11/25/2020	Gatlin Construction Services	170627	290.00	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 290.00		
11/25/2020	Hodgson Russ LLP	170628	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
11/25/2020	Jane Robinson	170629	221.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 221.85		
11/25/2020	Jantina Jo Hanna	170630	72.50	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.50		
11/25/2020	JDA Operation Account	170631	300.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 300.00		
11/25/2020	Jeffrey Thomas & Lauren Nicole	170632	526.18	REFUNDS	REFUND
			\$ 526.18		
11/25/2020	Jumbo's Lawn Care Inc	170633	12.19	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.19		
11/25/2020	Kenneth R. Adams	170634	1,800.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,800.00		
11/25/2020	LeeCorp Homes, Inc.	170635	1,139.71	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,139.71		
11/25/2020	Lennar Homes, LLC	170636	74.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.42		
11/25/2020	Linda Campbell	170637	221.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 221.85		
11/25/2020	Michael John Hughes and	170638	66.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.76		
11/25/2020	NEAL COMMUNITIES ON	170639	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
11/25/2020	NEAL COMMUNITIES ON	170639	3,469.29	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,469.29		
11/25/2020	NEAL COMMUNITIES ON	170640	0.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.50		
11/25/2020	Philip E. Noble	170641	40.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.88		
11/25/2020	Pulte Group South Florida Division	170642	104.94	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.94		
11/25/2020	Robert Stern and Marie Stern	170643	74.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.88		
11/25/2020	Robert Kurt Freiberg and	170644	33.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.23		
11/25/2020	Ronald Chapman and	170645	91.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 91.12		
11/25/2020	Samir M. Turk and	170646	54.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.43		
11/25/2020	Scott D. Innes and	170647	29.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.35		
11/25/2020	Servpro of North Naples	170648	281.29	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 281.29		
11/25/2020	Stacey Holcombe	170649	85.20	PARKS AND REC A/R CLEARING	RENTAL CANCELLATION
			\$ 85.20		
11/25/2020	Steve M. Quinn and Lori Sloan Quinn	170650	117.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 117.86		
11/25/2020	Thomas John Nagel	170651	25.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.71		
11/25/2020	Todd Licare and Tonia Licare	170652	52.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.42		
11/25/2020	United Healthcare	170653	396.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/25/2020	United Healthcare	170653	421.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/25/2020	United Healthcare	170653	517.28	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,336.03		
	PAYABLES DISBURSEMENTS		\$ 38,784,606.19		
GROSS PAYROLL=\$4,927,543.42	11/12-11/25/2020 NET PAYROLL	\$ 3,470,035.30	2005 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE	
	TOTAL DISBURSEMENTS		\$ 42,254,641.49		